In re Met-Coil Systems Corporation
Debtor

Case No. 03-12676 (MFW)
Reporting Period: 8/1/04 – 8/31/04

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING – SEE EXHIBIT G ATTACHED HERETO

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 – 30 days old	
31 – 60 days old	
61 – 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

In Re: Met-Coil Systems, LLC

(f/k/a Met-Coil Systems Corporation)

Case No. 03-12676 (MFW)

Reporting Period: 8/1/04-8/31/04

Schedule G

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
040606	ABA MACHINERY INC				CLEVELAND	OH 44105	216 341 6103			
IN N92750	080904	090804			607.40					
IN N92876	081304	091204			280.93					
	TOTALS				888.33					
	A/R BALANCE			888.33	ON-ACCOUNT	.00				
037369	ACCO				GLENDALE	CA 91201				
IN N92695	080504	090404			1,200.00					
	TOTALS				1,200.00					
	A/R BALANCE			1,200.00	ON-ACCOUNT	.00				
047388	ACCO				SAN LEANDRO	CA 94577				
IN N92468	072604	082504				204.35				
	TOTALS					204.35				
	A/R BALANCE			204.35	ON-ACCOUNT	.00				
042200	ACHILLES INC				TUCSON	AZ 042200				
IN N93225	083104	093004			1,200.00					
	TOTALS				1,200.00					
	A/R BALANCE			1,200.00	ON-ACCOUNT	.00				
040419	ACOSTA SHEET METAL				SAN JOSE	CA 95122				
IN N93211	083104	093004			1,200.00					
	TOTALS				1,200.00					
	A/R BALANCE			1,200.00	ON-ACCOUNT	.00				
039924	AIR CONDITIONING COMPANY INC				CITY OF COMMERCE	CA 90040 1608	800 769 2226			
IN N93140	082704	092604			599.01					
	TOTALS				599.01					
	A/R BALANCE			599.01	ON-ACCOUNT	.00				
040422	AIR DESIGN				WILLOWSPRINGS	IL 60480	630-654-1900			
IN N93203	083104	093004			1,200.00					
	TOTALS				1,200.00					
	A/R BALANCE			.00	ON-ACCOUNT	1,200.00				
047321	AIRGROUP AUSTRALIA				WA, AUSTRALIA	01				
CM N91354	060404	070404	15				2,650.00-			
	TOTALS						2,650.00-			
	A/R BALANCE			14,050.00-	ON-ACCOUNT	11,400.00				
039927	AMERICAN BUILDINGS CHAPTER 11				LA CROSSE	VA 23950	334-688-2238			

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N82390	041703	051703	15						378.77	
IN N93237	083104	093004			535.21					
	TOTALS				535.21				378.77	
	A/R BALANCE			913.98	ON-ACCOUNT	.00				
048096	AMERICAN HTG & A/C				MIDDLETON	WI 53562				
IN N93067	082404	092304	15		430.00					
	TOTALS				430.00					
	A/R BALANCE			430.00	ON-ACCOUNT	.00				
041196	AMERIMAX BUILDING PRODUCTS				WEST SACREMENTO	CA 95691				
IN N92436	072604	082504				1,572.52				
	TOTALS					1,572.52				

	A/R BALANCE	1,572.52	ON-ACCOUNT		.00					
039928	AT INDUSTRIAL SHEET METAL INC		KANSAS CITY	MO	64120	816 231 6696				
IN N90109	040604 050604							310.73		
	TOTALS							310.73		
	A/R BALANCE	310.73	ON-ACCOUNT		.00					
042499	ATRIUM DOOR & WINDOW COMPANY		DENVER	CO	80239	303 375 0570				
BC 72555	030402 000000 06							563.35		
	TOTALS							563.35		
	A/R BALANCE	563.35	ON-ACCOUNT		.00					
044825	ATRIUM DOOR & WINDOW OF N E		DALLAS	TX	75222					
IN N91747	062304 072304						2,046.00			
BC 19691	062804 000000 01						56.00			56.00
BC 87716	012704 000000 01							250.00		250.00
	TOTALS						2,102.00	250.00		306.00
	A/R BALANCE	1,670.34	ON-ACCOUNT		681.66					
047832	ATRIUM WINDOW COMPANY		SHELTON	CT	06484					
IN N92812	081104 091004		5,331.13							
IN N92982	081804 091704		962.21							
IN N93195	083104 093004		2,099.82							
	TOTALS		8,393.16							
	A/R BALANCE	8,393.16	ON-ACCOUNT		.00					
040127	BADER AL MULLA & BROS CO W L L		KUWAIT	70						
	TOTALS									
	A/R BALANCE	42,975.00-	ON-ACCOUNT		42,975.00					

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
042290	BATAVIA MACHINERY				OAKLAND	CA 94602				
CM N77983	092002 102002								141.78-	
IN N90639	042904 052904								219.23	
	TOTALS								77.45	
	A/R BALANCE			77.45	ON-ACCOUNT	.00				
000409	BEHLER-YOUNG CO				GRAND RAPIDS	MI 49503	616-531-3400			
IN N93132	082704 092604				1,047.42					
	TOTALS				1,047.42					
	A/R BALANCE			1,047.42	ON-ACCOUNT	.00				
039876	BENOIT S/M EQUIPMENT CO				WOODINVILLE	WA 98072	800-829-8142			
IN N91944	063004 073004						179.52			
IN N91979	070204 080104					212.42				
IN N91980	070204 080104					588.18				
IN N92014	070604 080504					267.48				
IN N92022	070704 080604					3,378.75				
IN N92031	070704 080604					257.38				
IN N92071	070804 080704					406.34				
IN N92080	070804 080704					24.33				
IN N92153	071304 081204					127.49				
IN N92162	071404 081304					237.05				
IN N92187	071404 081304					260.89				
IN N92231	071604 081504					17,211.00				
IN N92233	071604 081504					6,334.07				
IN N92375	072204 082104					516.70				
IN N92512	072804 082704					507.00				
IN N92609	080204 090104				337.24					
IN N92636	080304 090204				169.38					
IN N92799	081104 091004				360.85					
IN N92808	081104 091004				539.50					
IN N92824	081204 091104		15		777.20					
IN N92847	081204 091104				176.32					
IN N92857	081204 091104				189.46					
IN N92898	081304 091204				365.08					
IN N92943	081704 091604				598.64					
IN N93135	082704 092604				777.81					

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IN N93148  082704 092604                        1,747.92
IN N93160  083004 092904                       37,920.00
IN N93189  083104 093004                          209.82
BC 91873   081904 000000 01                     2,395.20                                                          2,395.20
              TOTALS                           46,564.42      30,329.08         179.52                             2,395.20
             A/R BALANCE        69,089.02     ON-ACCOUNT         7,984.00
   044358  BERTCH CABINET MFG INC            WATERLOO           IA  50702
IN N93147  082704 092604                        1,859.12
              TOTALS                            1,859.12
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AGING AS OF 8/31/04

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             DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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             A/R BALANCE         1,859.12     ON-ACCOUNT              .00
   043098  BEST CHOICE SUPPLY COMPANY        LEXINGTON          KY  40505         859 255 4309
CM N91025  051804 061704                                                                          88.98-
IN N92671  080404 090304                            28.31
              TOTALS                                28.31                                       88.98-
             A/R BALANCE            60.67-     ON-ACCOUNT              .00
   039916  BETA INDUSTRILA LLC               DUBAI UNITED ARAB                   9 714 333 1486
IN N92403  072304 082204                                             899.75
IN N92788  081104 091004                           358.75
IN N93089  082504 092404                           287.22
              TOTALS                              645.97           899.75
             A/R BALANCE        42,021.28-     ON-ACCOUNT        43,567.00
   000493  BONLAND INDUSTRIES INC             WAYNE              NJ  07474
IN N90470  042204 052204                                                                                   682.14
              TOTALS                                                                                       682.14
             A/R BALANCE           682.14     ON-ACCOUNT              .00
   039877  BRENNAN WILLIAM M CO               LONDON ONTARIO     ON  N5V 4H7       519-455-7100
IN N92389  072304 082204                                              45.60
IN N92391  072304 082204                                           2,382.66
IN N92392  072304 082204                                           2,590.00
IN N92396  072304 082204                                             326.73
IN N92397  072304 082204                                             299.66
IN N92414  072304 082204                                             130.33
IN N92431  072304 082204                                           2,252.41
IN N92432  072304 082204                                           7,174.65
CM N92810  081104 091004                           514.93-
IN N92867  081304 091204                         6,422.50
IN N92868  081304 091204                           221.06
IN N92869  081304 091204                         3,410.68
IN N92871  081304 091204                           110.68
IN N92873  081304 091204                         8,670.27
IN N92875  081304 091204                         7,735.35
IN N92878  081304 091204                         1,063.20
IN N92879  081304 091204                           121.77
IN N92881  081304 091204                           311.15
IN N93110  082604 092504                         2,242.37
              TOTALS                            29,794.10      15,202.04
             A/R BALANCE        35,051.14     ON-ACCOUNT         9,945.00
   042319  BRITTINGHAM H COMPANY              AUGUSTA            GA  30906
CM N705630 101001 110901                                                                                   150.00-
              TOTALS                                                                                       150.00-
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             A/R BALANCE           150.00-    ON-ACCOUNT              .00
   039929  BROWARD-HURRICAN PANEL             FT LAUDERDALE      FL  33309         954-974-3300
IN N92465  072604 082504                                             823.84
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            TOTALS                                          823.84
           A/R BALANCE          823.84     ON-ACCOUNT          .00
   047841  C & W MANUFACTURING            ALVARADO          TX  76009        817 783 5000
IN N92451  072604 082504                                      79.89
            TOTALS                                            79.89
           A/R BALANCE           79.89     ON-ACCOUNT          .00
   044843  C K CONTRACTORS INC            PROVIDENCE        RI  02905
IN N93202  083104 093004                     1,125.00
            TOTALS                           1,125.00
           A/R BALANCE             .00     ON-ACCOUNT        1,125.00
   000623  C-CAM MECHANICAL CORP           CLARKSTON         MI  48347        810-627-5506
            TOTALS
           A/R BALANCE        1,043.54-    ON-ACCOUNT        1,043.54
   047680  CAPITAL MACHINE TECHNOLOGIES    TAMPA             FL  33619
            TOTALS
           A/R BALANCE        8,505.00-    ON-ACCOUNT        8,505.00
   021837  CDS INC  CAMPBELLS DIVER SRV    WINCHESTER        VA  22601        540-665-2711
            TOTALS
           A/R BALANCE        5,700.00-    ON-ACCOUNT        5,700.00
   047204  CENTRAL CITY HEATING             HARRIMAN          TN  37748
            TOTALS
           A/R BALANCE          173.84-    ON-ACCOUNT          173.84
   039888  CLAR JOE & SONS INC              OAKLAND           CA  94623        510-832-8665
            TOTALS
           A/R BALANCE       11,294.38-    ON-ACCOUNT       11,294.38
   039932  CLINCH-ON CORNERBEAD COMPANY     ORANGE            CA  92665        714-637-4642
IN N92960  081804 091704                     3,623.49
            TOTALS                           3,623.49
           A/R BALANCE          398.49     ON-ACCOUNT        3,225.00
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 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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   039951  COMECO                          BAYAMON           PR  959                                                   164.41-
CM N1091   090799 100799                                                                                                 164.41-
            TOTALS
           A/R BALANCE          164.41-    ON-ACCOUNT              .00
   045284  COMMERCIAL AIR                   BROKEN ARROW      OK  74012
            TOTALS
           A/R BALANCE          411.50-    ON-ACCOUNT           411.50
   046900  COMMERCIAL DUCT BOARD SYSTEMS    CHARLOTTE         NC  28208
IN N92957  081704 091604                         273.94
IN N92975  081804 091704                         150.76
IN N93186  083104 093004                       5,700.00
IN N93193  083104 093004                       1,635.87
IN N93194  083104 093004                          81.00
            TOTALS                             7,841.57
           A/R BALANCE        7,841.57     ON-ACCOUNT              .00
   040091  CONDUMET CONDUCTOS METALICAS      SAN JOSE COSTA RIC
            TOTALS
           A/R BALANCE          171.67-    ON-ACCOUNT           171.67
   040098  CONKLIN METAL INDUSTRIES         ATLANTA           GA  30312                                                 145.57-
CM N86706  103003 112903 15
IN N92606  080204 090104                       2,150.21
IN N92956  081704 091604                         171.24
IN N92981  081804 091704                         401.67
CM N93009  082004 091904                         298.34-
IN N93083  082404 092304                         146.50
IN N93169  083004 092904                         455.65
            TOTALS                             3,026.93                                                                 145.57-
           A/R BALANCE        2,881.36     ON-ACCOUNT              .00
   039881  CONNER MFG COMPANY               LOUISVILLE        KY  40201        502-587-1387
CM N4802   020100 030100                                                                                              25,137.00-
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CM N82809  050503 060403                                                                                  21.16-
BC 6713DM  103103 000000 01                                                                            2,029.09        2,029.09
              TOTALS                                                                                  23,129.07-       2,029.09
             A/R BALANCE        112,640.82-    ON-ACCOUNT        89,511.75
   000867  CORKEN STEEL PRODUCTS            COVINGTON          KY  41012          859 291 4664
IN N92564  072904 082804                                            8.64
IN N92728  080904 090804                            107.02
IN N92765  081004 090904                            213.59
   9/02/04                                                AGED A/R DIV M1    MET-COIL - LOCKFORMER                                PAGE     7
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              DOC    DUE  EX
 DOCUMENT    DATE   DATE  CD      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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IN N92807  081104 091004                           126.99
IN N92883  081304 091204                            62.57
IN N92995  081904 091804                            99.57
IN N93107  082504 092404                            24.10
IN N93161  083004 092904                         8,734.40
CM N93172  083004 092904                            20.00-
              TOTALS                             9,348.24            8.64
             A/R BALANCE          9,356.88     ON-ACCOUNT             .00
   040100  CROWN PROD INC                    JACKSONVILLE       FL  32216
IN N91509  061104 071104                                                          427.35
              TOTALS                                                              427.35
             A/R BALANCE            427.35     ON-ACCOUNT             .00
   000919  CURRIES MANUFACTURING INC          MASON CITY         IA  50402-1648
IN N93007  082004 091904                         1,139.75
              TOTALS                             1,139.75
             A/R BALANCE          1,139.75     ON-ACCOUNT             .00
   048080  DARLING LA LTD                    LACHINE            QC  H8T 2V4
IN N93042  082304 092204                         3,234.92
              TOTALS                             3,234.92
             A/R BALANCE          3,234.92     ON-ACCOUNT             .00
   010497  DARLING STORE FIXTURES            PARAGOULD          AR  72451          870-239-9564
              TOTALS
             A/R BALANCE          8,780.00-    ON-ACCOUNT         8,780.00
   031683  DEHAN MACHINERY                   BENTON             AR  72015          501-316-5005
CM N7494   051000 061000                                                                                                   9.50-
IN N93055  082304 092204                            385.38
IN N93141  082704 092604                            243.38
IN N93218  083104 093004                            251.19
              TOTALS                               879.95                                                                   9.50-
             A/R BALANCE          1,182.75-    ON-ACCOUNT         2,053.20
   039906  DEMMLER MACHINERY INC             CUDDY              PA  15031
IN N92706  080604 090504                            104.81
IN N92717  080604 090504                            332.39
IN N92805  081104 091004                            202.10
IN N93076  082404 092304                            129.06
IN N93096  082504 092404                            223.55
IN N93129  082604 092504                            255.02
IN N93133  082704 092604                            121.62
   9/02/04                                                AGED A/R DIV M1    MET-COIL - LOCKFORMER                                PAGE     8
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              DOC    DUE  EX
 DOCUMENT    DATE   DATE  CD      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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IN N93213  083104 093004                           296.80
              TOTALS                             1,665.35
             A/R BALANCE         20,105.65-    ON-ACCOUNT        21,771.00
   039969  DMG                               SOUTH AFRICA         1620
IN N92661  080404 090304                           121.24
              TOTALS                               121.24
             A/R BALANCE            121.24     ON-ACCOUNT             .00
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   047487  DUCANA WINDOW                    TILBURY            ON  N0P 2L0       519 682 1354
IN N92627  080304 090204                         1,723.53
              TOTALS                             1,723.53
             A/R BALANCE          1,723.53     ON-ACCOUNT              .00
   042203  DUCT DESIGN CORP                    HIALEAH            FL  33016
              TOTALS
             A/R BALANCE             98.22-    ON-ACCOUNT            98.22
   045973  ELECTROLUX HOME PRODUCTS PTY        SAUDI ARABIA           5008
              TOTALS
             A/R BALANCE            245.00-    ON-ACCOUNT           245.00
   042026  ELLISON MANUFACTURING CO INC        ATLANTA            GA  30341
IN N93222  083104 093004                         1,200.00
              TOTALS                             1,200.00
             A/R BALANCE               .00     ON-ACCOUNT         1,200.00
   047937  ESCALADE SPORTS                     EVANSVILLE         IN  47717
              TOTALS
             A/R BALANCE          2,170.00-    ON-ACCOUNT         2,170.00
   047595  EXTREME SHEET METAL                CONCORT            ON  L4K 4Z5
BC 90872   051404 000000 15                                                          375.12
              TOTALS                                                                 375.12
             A/R BALANCE            375.12     ON-ACCOUNT              .00
   039882  FABRICATING MACHINE                CLEVELAND          OH  44130         216-898-7007
IN N92232  071604 081504                                          3,466.20
IN N92290  071904 081804                                            200.46
IN N92456  072604 082504                                            224.32
IN N92498  072704 082604                                             87.18
IN N92506  072704 082604                                            184.00
   9/02/04                                        AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE      9
  15:39:03                                                                                                          ARM09B
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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N92530	072804	082704				934.94				
IN N92615	080204	090104			494.04					
IN N92644	080304	090204			38.85					
IN N92710	080604	090504			72.05					
IN N92735	080904	090804			411.70					
IN N92758	081004	090904			275.21					
IN N92839	081204	091104			112.38					
IN N93020	082004	091904			127.29					
TOTALS					1,531.52	5,097.10				
A/R BALANCE				6,306.87	ON-ACCOUNT	321.75				
039934 FAST TEMP GLASS					NEWPORT	KY 41071				
CM N627380	120100	123100	15						33.80-	
TOTALS									33.80-	
A/R BALANCE				33.80-	ON-ACCOUNT	.00				
039883 FORMCO MACHINERY INC					AURORA	OR 97002	503-982-2509			
CM N81508	030703	040603							91.78-	
CM N85091	081903	091803							72.00-	
CM N85581	091203	101203							93.49-	
CM N89615	031204	041104							56.83-	
CM N91375	060704	070704					75.78-			
IN N91565	061504	071504					305.29			
IN N91681	061804	071804					349.21			
IN N91764	062304	072304					322.99			
IN N91783	062404	072404					138.18			
IN N91803	062504	072504					174.35			
IN N91816	062504	072504					941.95			
IN N91901	062904	072904					261.36			
IN N91965	070204	080104				1,143.44				
IN N92109	071204	081104				305.94				
IN N92186	071404	081304				202.43				
IN N92514	072804	082704				39,920.00				
IN N92536	072804	082704				176.67				

IN N92726	080904	090804			211.13				
IN N92739	080904	090804			493.84				
IN N92777	081004	090904			138.37				
IN N92980	081804	091704			262.52				
IN N92987	081804	091704			558.64				
IN N93178	083004	092904			107.78				
	TOTALS				1,772.28	41,748.48	2,417.55		314.10-
	A/R BALANCE			34,847.23	ON-ACCOUNT	10,776.98			
046475	FORMTEK MACHY (BEIJING) CO LTD				PEOPLES REP CHINA	CH 102209			
IN N90276	041404	051404							17,683.00
IN N91338	060304	070304					195.59		
IN N91720	062204	072204					60,524.95		

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N91721	062204	072204					4,895.17			
IN N91722	062204	072204					7,248.00			
IN N91877	062904	072904					959.58			
IN N92203	071504	081404				1,916.16				
IN N92977	081804	091704			4,266.25					
	TOTALS				4,266.25	1,916.16	73,823.29		17,683.00	
	A/R BALANCE			97,688.70	ON-ACCOUNT	.00				
039884	G & S ENGINEERING				NATIONAL CITY	CA 92050				
CM N93008	082004	091904			45.00-					
IN N93078	082404	092304			283.41					
	TOTALS				238.41					
	A/R BALANCE			814.68-	ON-ACCOUNT	1,053.09				
032924	GENERAL DYNAMICS LS				EYNON	PA 18403				
	TOTALS									
	A/R BALANCE			1,200.00-	ON-ACCOUNT	1,200.00				
039885	GLADWIN MACH & SUPPLY CO				MINNEAPOLIS	MN 55421	763 574 9000			
IN N92469	072704	082604	15			7,584.00				
IN N92539	072904	082804	15			7,584.00				
IN N92617	080204	090104			70.00					
IN N92624	080204	090104			266.06					
IN N92766	081004	090904			366.54					
IN N92932	081704	091604			386.16					
IN N92962	081804	091704			625.02					
IN N93018	082004	091904			124.71					
IN N93034	082304	092204			105,910.00					
IN N93047	082304	092204			314.54					
IN N93061	082404	092304			293.37					
IN N93074	082404	092304			93.30					
IN N93115	082604	092504			211.67					
IN N93155	083004	092904			470.00					
IN N93181	083004	092904			109.68					
IN N93216	083104	093004			211.17					
IN N93217	083104	093004			707.39					
CM N93235	083104	093004			20.00-					
IN N93239	083104	093004			224.23					
	TOTALS				110,363.84	15,168.00				
	A/R BALANCE			90,862.34	ON-ACCOUNT	34,669.50				
039889	GLADWIN MACHINERY & SUPPLY				ELK GROVE	IL 60007	847-437-7727			
CM N76514	071002	080902							448.00-	
IN N90093	040604	050604							1,792.37	
IN N90139	040704	050704							158.92	
IN N92385	072304	082204	15			7,584.00				

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED

IN N92776	081004	090904		815.32						
CM N92819	081104	091004		3,017.00-						
IN N92827	081204	091104		164.24						
IN N92846	081204	091104		745.86						
IN N92908	081604	091504		546.48						
IN N92912	081604	091504		2,289.26						
IN N92920	081604	091504		271.79						
IN N92958	081804	091704		404.06						
IN N92974	081804	091704		1,224.63						
IN N93003	081904	091804		926.12						
IN N93015	082004	091904		1,212.83						
IN N93039	082304	092204		94.22						
IN N93092	082504	092404		339.20						
IN N93104	082504	092404		385.49						
IN N93231	083104	093004		319.26						
	TOTALS			6,721.76	7,584.00				1,503.29	
	A/R BALANCE		22,060.63-	ON-ACCOUNT	37,869.68					
039886	GLADWIN MACHINERY & SUPPLY CO			MENOMONEE FALLS	WI 53051		262-703-0400			
IN N695030	083001	092901	04						30,000.00	
CM N77980	092002	102002	15						4.58-	
CM N87782	121903	011804							709.86-	
IN N88879	021304	031404							192.30	
IN N89738	031904	041804	15						7,584.00	
IN N91058	051904	061804						1,752.68		
IN N91798	062504	072504	15				13,984.00			
CM N92259	071604	081504			3,000.00-					
IN N92679	080404	090304		91.94						
IN N92737	080904	090804		890.83						
IN N92789	081104	091004		85.13						
IN N92792	081104	091004		1,710.12						
IN N92823	081204	091104		8,760.90						
IN N92825	081204	091104		3,132.30						
IN N92830	081204	091104		16.85						
IN N92848	081204	091104		105.57						
IN N92859	081204	091104		308.24						
IN N92906	081604	091504		576.54						
IN N92907	081604	091504		608.91						
IN N92994	081904	091804		788.56						
IN N93059	082404	092304		1,291.94						
IN N93077	082404	092304		212.18						
IN N93125	082604	092504		137.47						
	TOTALS			18,717.48	3,000.00-	13,984.00		1,752.68	37,061.86	
	A/R BALANCE		19,756.02	ON-ACCOUNT	48,760.00					
006178	GMS AIR CONDITIONING INC			STONE MOUNTAIN	GA 30085		770-938-4692			
BC 165748	061803	000000	01						470.96	470.96
	TOTALS								470.96	470.96

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	A/R BALANCE			470.96	ON-ACCOUNT	.00				
001397	GOWAN/JWP INC				HOUSTON	TX 77076		713-695-2913		
IN N93201	083104	093004			2,250.00					
	TOTALS				2,250.00					
	A/R BALANCE			.00	ON-ACCOUNT	2,250.00				
045383	GREAT LAKES WINDOW				TOLEDO	OH 43603		419 666 5555		
IN N83483	060603	070603	15						4,475.00	
IN N83485	060603	070603	15						5,400.00	
	TOTALS								9,875.00	
	A/R BALANCE			9,875.00	ON-ACCOUNT	.00				
046140	GUNNAY INTERNATIONAL				TURKEY	TU				
	TOTALS									

	A/R BALANCE		851.00-	ON-ACCOUNT		851.00		
039887	HADO MACHINERY INC			SOUTH PLAINFIELD	NJ	07080	908-561-7272	
IN N91976	070204	080104				967.64		
IN N92001	070604	080504				585.04		
IN N92251	071604	081504				499.80		
IN N92316	072004	081904				496.53		
IN N92543	072904	082804				9,520.32		
IN N92580	073004	082904				384.23		
IN N92654	080404	090304		358.30				
IN N92774	081004	090904		288.40				
CM N92809	081104	091004		777.23-				
IN N92861	081204	091104		605.68				
IN N92892	081304	091204		465.50				
IN N92910	081604	091504		353.65				
IN N93165	083004	092904		109.82				
IN N93192	083104	093004		467.67				
	TOTALS			1,871.79		12,453.56		
	A/R BALANCE		14,325.35	ON-ACCOUNT		.00		
012396	HANDY N B COMPANY			LYNCHBURG	VA	24506	434-847-4495	
CM N88078	010904	020804						366.64-
CM N92462	072604	082504				363.60-		
CM N92852	081204	091104		50.33-				
IN N92967	081804	091704		987.59				
IN N93013	082004	091904		74.03				
IN N93023	082004	091904		287.29				
IN N93024	082004	091904		172.01				
IN N93049	082304	092204		859.20				
IN N93056	082304	092204		64.16				
IN N93069	082404	092304		54.37				

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IN N93081	082404	092304			172.01					
IN N93094	082504	092404			605.28					
IN N93095	082504	092404			954.91					
IN N93099	082504	092404			81.89					
IN N93101	082504	092404			103.99					
IN N93113	082604	092504			473.90					
IN N93114	082604	092504			93.81					
IN N93117	082604	092504			330.92					
IN N93121	082604	092504			115.04					
IN N93123	082604	092504			618.57					
IN N93136	082704	092604			378.66					
IN N93144	082704	092604			401.86					
IN N93154	083004	092904			37,920.00					
IN N93156	083004	092904			15,350.00					
IN N93157	083004	092904			37,920.00					
IN N93158	083004	092904			15,200.00					
IN N93162	083004	092904			15,105.00					
IN N93163	083004	092904			44,190.00					
IN N93164	083004	092904			76,000.00					
IN N93166	083004	092904			473.88					
IN N93167	083004	092904			126.48					
IN N93168	083004	092904			132.44					
IN N93170	083004	092904			233.24					
CM N93175	083004	092904			385.24-					
IN N93177	083004	092904			182.40					
IN N93179	083004	092904			175.99					
IN N93180	083004	092904			509.84					
IN N93215	083104	093004			79.89					
IN N93229	083104	093004			2,164.46					
IN N93232	083104	093004			771.81					

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IN N93233  083104 093004                          465.48
IN N93234  083104 093004                          104.89
CM N9770   080700 090700                                                                                  2,500.00-
CM N9771   080700 090700                                                                                  2,500.00-
BC 6385    100603 000000 01                                                                                 376.04          376.04
BC 6390    100603 000000 01                                                                                 383.65          383.65
BC 87316   122203 000000 01                                                                                 684.00          684.00
              TOTALS                            253,499.72         363.60-                                3,922.95-       1,443.69
             A/R BALANCE        171,806.82      ON-ACCOUNT        77,406.35
   001541  HART & COOLEY                      HOLLAND            MI  49423          616-392-7855
              TOTALS
             A/R BALANCE         32,975.00-     ON-ACCOUNT        32,975.00
   048114  HAYDON CORPORATION                  WAYNE              NJ  07470
              TOTALS
             A/R BALANCE               .05-     ON-ACCOUNT              .05
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   041535  HAYFIELD WINDOW & DOOR CO         HAYFIELD           MN  55940
IN N92509  072804 082704                                         1,056.87
IN N92549  072904 082804                                           983.22
              TOTALS                                             2,040.09
             A/R BALANCE          2,040.09     ON-ACCOUNT              .00
   041295  HEATING & COOLING TECH TERMICA     SAO PAULO SP       BR  02731-050
              TOTALS
             A/R BALANCE             58.54-    ON-ACCOUNT            58.54
   037290  HERCULES INDUSTRIES                DENVER             CO  80223          303-390-0725
IN N92978  081804 091704                            218.74
IN N93000  081904 091804                            477.21
CM N93010  082004 091904                            190.79-
IN N93084  082504 092404                         37,920.00
IN N93112  082604 092504                            313.13
IN N93185  083104 093004                          1,282.50
BC 82007   041803 000000 01                                                                                  77.39           77.39
              TOTALS                            40,020.79                                                    77.39           77.39
             A/R BALANCE          8,175.71     ON-ACCOUNT        31,922.47
   024118  HOBSON FABRICATING                  BOISE              ID  83716          208-343-5423
IN N93205  083104 093004                          1,200.00
              TOTALS                              1,200.00
             A/R BALANCE          1,200.00     ON-ACCOUNT              .00
   041046  HR ENTERPRISES                      REGINA, SK         SK  S4N 6J4
BC 88807   021904 000000 15                                                                                 330.12
              TOTALS                                                                                        330.12
             A/R BALANCE            330.12     ON-ACCOUNT              .00
   039914  INDURAMA                            CUENCA ECUADOR
CM N9125   071200 081200                                                                                     17.80-
              TOTALS                                                                                         17.80-
             A/R BALANCE             17.80-    ON-ACCOUNT              .00
   039909  INDUSTRIAS RIGO ARGENTINA           BUENES AIRES
CM N2138   101899 111899                                                                                  24,515.00-
              TOTALS                                                                                      24,515.00-
             A/R BALANCE         46,000.00-    ON-ACCOUNT        21,485.00
   046040  IVEY MECHANICAL COMPANY             KOSCIUSKO          MS  39090
IN N92813  081104 091004                          4,541.06
   9/02/04                                                AGED A/R DIV M1    MET-COIL - LOCKFORMER                                    PAGE    15
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              TOTALS                            4,541.06
             A/R BALANCE          4,541.06     ON-ACCOUNT              .00
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040384	J & M TRANSPORTATION		MOKENA	IL	60448	708 479 7888			
IN N89372	030304 040204							7,528.87	
	TOTALS							7,528.87	
	A/R BALANCE	7,528.87	ON-ACCOUNT		.00				
046375	J & S SHEET METAL		CHARLOTTETOWN	PEI	C1A 6AA5				
IN N84611	072903 082803 15							366.84	
	TOTALS							366.84	
	A/R BALANCE	366.84	ON-ACCOUNT		.00				
042094	J B VENTILATION		BOUCHERVILLE	PQ	J4B 7G4				
IN N93206	083104 093004		1,200.00						
	TOTALS		1,200.00						
	A/R BALANCE	1,200.00	ON-ACCOUNT		.00				
039995	JIN WOONG TECHNOLOGY		KYONGGI-DO	KS					
IN N93087	082504 092404		8,544.00						
	TOTALS		8,544.00						
	A/R BALANCE	910.00	ON-ACCOUNT		7,634.00				
046840	JONES ROGERS		CHANTILLY	VA	22021				
	TOTALS								
	A/R BALANCE	110.41-	ON-ACCOUNT		110.41				
040040	JORGENSON R COMPAMY		SALTLAKE CITY	UT	84115				
IN N90556	042704 052704							78.60	
	TOTALS							78.60	
	A/R BALANCE	96.94-	ON-ACCOUNT		175.54				
031040	KENCO INDUSTRIAL EQUIP (PARTS)		POMPANO BEACH	FL	33069	954 978 5454			
IN N80735	020403 030603 15							61.46	
IN N80737	020403 030603							154.64	
IN N80757	020503 030703							276.36	
CM N80786	020503 030703							182.62-	
IN N80871	020703 030903							115.65	
IN N80883	021003 031203							225.60	
IN N80896	021003 031203							104.82	
IN N81001	021203 031403							563.56	
IN N81075	021703 031903							916.71	
IN N81105	021903 032103							69.14	

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IN N81151	022003	032203							162.70	
IN N81562	031003	040903							108.10	
IN N82445	042203	052203							123.75	
IN N82485	042303	052303							154.02	
IN N82514	042303	052303							135.93	
IN N87803	121903	011804							122.01	
CM N90882	051104	061004						218.96-		
IN N91224	052704	062604	15					10.00		
	TOTALS							208.96-	3,111.83	
	A/R BALANCE			2,887.62	ON-ACCOUNT	15.25				
008627	KENCO INDUSTRIAL EQUIPMENT				POMPANO BEACH	FL 33069	954 978 5454			
IN N79024	110702	120702	15						182.62	
IN N79209	111802	121802	15						3,367.50	
IN N79319	112102	122102							118.40	
CM N79771	121702	011603							2,775.00-	
IN N80597	013003	030103							572.16	
IN N80605	013003	030103	15						36.30	
IN N80611	013003	030103							192.01	
IN N80650	013103	030203	15						156.57	
IN N80733	020403	030603							59.58	
IN N81694	031703	041603							1,586.50	
IN N85999	100103	103103	15						3,475.00	
BC 76312	092402	000000	06						84.00	
	TOTALS								7,055.64	
	A/R BALANCE			7,055.64	ON-ACCOUNT	.00				

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   048070  KENNEDY SHEET METAL              BOZRAH             CT  06334
              TOTALS
             A/R BALANCE         3,500.00-    ON-ACCOUNT         3,500.00
   046078  KINGS AIRE INC                    EL PASO            TX  79907
              TOTALS
             A/R BALANCE            10.66-    ON-ACCOUNT            10.66
   039938  KINRO INC                         ARLINGTON          TX  76016
IN N83279  052903 062803 15                                                                                  136.08
IN N92963  081804 091704                          1,877.20
CM N93174  083004 092904                             21.48-
BC 83946   030804 000000 01                                                                                  460.80          460.80
BC 83947   030804 000000 01                                                                                  460.80          460.80
              TOTALS                              1,855.72                                                 1,057.68          921.60
             A/R BALANCE         2,855.28     ON-ACCOUNT            58.12
   019133  KLEEN SALES & SERVICE             SALISBURY BRISBANE     4107          617 3275 3495
   9/02/04                                                 AGED A/R DIV M1    MET-COIL - LOCKFORMER                                    PAGE    17
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              DOC     DUE  EX
 DOCUMENT    DATE    DATE  CD      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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IN N93091  082504 092404                           470.55
              TOTALS                               470.55
             A/R BALANCE           470.55     ON-ACCOUNT              .00
   012339  KNACK MANUFACTURING COMPANY         CRYSTAL LAKE       IL  60014
IN N93105  082504 092404                           326.32
              TOTALS                               326.32
             A/R BALANCE           723.68-    ON-ACCOUNT         1,050.00
   023456  LITHONIA LIGHTING                   COCHRAN            GA  31014
              TOTALS
             A/R BALANCE         3,815.00-    ON-ACCOUNT         3,815.00
   039911  LOCKFORMER EUROPE                   RIDDERKERK NETHERL                 011441233628976
IN N92051  070804 080704                                           504.00
IN N92052  070804 080704                                           504.00
IN N92054  070804 080704                                           504.00
IN N92055  070804 080704                                           504.00
IN N92056  070804 080704                                           504.00
IN N92058  070804 080704                                           504.00
IN N92256  071604 081504                                         4,172.64
IN N92625  080304 090204                          17,347.16
              TOTALS                              17,347.16       7,196.64
             A/R BALANCE        15,872.30     ON-ACCOUNT         8,671.50
   017967  LYON CONKLIN & CO INC               HAMPTON            VA  23670 0285    301-752-6800
IN N92874  081304 091204                           261.15
IN N92877  081304 091204                           414.85
IN N92986  081804 091704                           261.86
BC 39326   011204 000000 01                                                                                  190.40          190.40
              TOTALS                               937.86                                                    190.40          190.40
             A/R BALANCE         1,128.26     ON-ACCOUNT              .00
   029851  LYONS H T COMPANY INC               BETHLEHEM          PA  18002         610 530 2600
IN N93196  083104 093004                           794.42
              TOTALS                               794.42
             A/R BALANCE           794.42     ON-ACCOUNT              .00
   021029  M & O CORPORATION                   BRIDGEPORT         CT  06607
IN N93207  083104 093004                         1,200.00
              TOTALS                             1,200.00
             A/R BALANCE         1,200.00     ON-ACCOUNT              .00
   9/02/04                                                 AGED A/R DIV M1    MET-COIL - LOCKFORMER                                    PAGE    18
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              DOC     DUE  EX
 DOCUMENT    DATE    DATE  CD      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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   033605  MAC ARTHUR COMPANY                  BILLINGS           MT  59102         406-652-8989
              TOTALS
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            A/R BALANCE          304.56-    ON-ACCOUNT          304.56
   012284  MACHINERY TRADE CENTER          LOS ANGELES        CA  90058         800-675-6881
IN N91535  061404 071404                                                         211.74
IN N92841  081204 091104                          100.46
IN N92880  081304 091204                          518.23
IN N92893  081304 091204                          264.52
IN N92894  081304 091204                          188.74
IN N92929  081704 091604                        6,941.25
IN N92985  081804 091704                          347.13
IN N93001  081904 091804                          481.43
IN N93029  082004 091904                          504.57
IN N93045  082304 092204                        2,319.45
IN N93060  082404 092304                          212.25
IN N93111  082604 092504                          621.55
IN N93126  082604 092504                          319.43
IN N93145  082704 092604                          144.62
IN N93191  083104 093004                        2,600.10
IN N93220  083104 093004                          266.34
              TOTALS                           15,830.07                         211.74
            A/R BALANCE        4,044.12     ON-ACCOUNT        11,997.69
   008932  MADSEN INC                        BROOMALL           PA  19008-4800    215-356-4800
IN N93224  083104 093004                        1,200.00
              TOTALS                            1,200.00
            A/R BALANCE        1,200.00     ON-ACCOUNT              .00
   046605  MAKI CORPORATION                   GARDNER            MA  01440
IN N93208  083104 093004                        1,200.00
              TOTALS                            1,200.00
            A/R BALANCE        1,200.00     ON-ACCOUNT              .00
   048097  MARED MECHANICAL                   MILWAUKEE          WI  53209
IN N93058  082404 092304                          100.00
              TOTALS                              100.00
            A/R BALANCE          100.00     ON-ACCOUNT              .00
   043784  MCCABE SHEET METAL                 SALEM              OR  97303
IN N92529  072804 082704                          344.88
              TOTALS                              344.88
            A/R BALANCE          344.88     ON-ACCOUNT              .00
   9/02/04                                   AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE    19
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   043107  MET COIL SHANGHAI                SHANGHAI 200001    CH                 86 208 564 6816
IN N86235  100903 110803                                                                                   737.50
              TOTALS                                                                                       737.50
            A/R BALANCE          326.70-    ON-ACCOUNT         1,064.20
   042258  METL-SPAN                        LEWISVILLE         TX  75067
              TOTALS
            A/R BALANCE        3,300.00-    ON-ACCOUNT         3,300.00
   039890  METROPOLITAN MACHINERY           ALLEN PARK         MI  48101         313-382-7200
IN N92725  080904 090804 15                    30,920.00
IN N92785  081104 091004                          203.31
IN N92787  081104 091004                          216.49
IN N93040  082304 092204                          403.36
              TOTALS                           31,743.16
            A/R BALANCE       31,673.06     ON-ACCOUNT             70.10
   047253  MIDWEST FOLDING PRODUCTS          CHICAGO            IL  60608
IN N93153  083004 092904                       58,840.00
              TOTALS                           58,840.00
            A/R BALANCE       14,710.00     ON-ACCOUNT        44,130.00
   039942  MOSS SUPPLY COMPANY               CHARLOTTE          NC  28269         704-596-8717
CM N90773  050504 060404                                                                          137.86-
IN N91386  060704 070704                                                           106.34
IN N92675  080404 090304                          50.21
              TOTALS                              50.21                            106.34         137.86-
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            A/R BALANCE            18.69     ON-ACCOUNT              .00
   041125  MW MANUFACTURERS INC             ROCKY MOUNT        VA  24151         540 483 0211
IN N92410  072304 082204                                        1,033.65
IN N93028  082004 091904                          991.07
IN N93072  082404 092304                        2,863.37
              TOTALS                            3,854.44       1,033.65
            A/R BALANCE         4,888.09     ON-ACCOUNT              .00
   046212  NASHVILLE SHEET METAL            NASHVILLE          TN  37204
CM N84548  072503 082403 15                                                                    1,000.00-
              TOTALS                                                                           1,000.00-
            A/R BALANCE         1,000.00-    ON-ACCOUNT              .00
   045332  NEW TOWN MFG                      WIKES BARRE        PA  18702         800 348 6233
              TOTALS
   9/02/04                                          AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE    20
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            A/R BALANCE           694.96-    ON-ACCOUNT           694.96
   010459  NIBLOCK MANUFACTURING            ELKHART            IN  46515
BC 33157   080604 000000 07                    2,745.00
              TOTALS                          2,745.00
            A/R BALANCE         2,745.00     ON-ACCOUNT              .00
   041627  NORTHWEST SHEET METAL CO         STPAUL             MN  55117
              TOTALS
            A/R BALANCE           140.00-    ON-ACCOUNT           140.00
   040819  NOVAK AND COMPANY               CHICAGO            IL  60647         773 486 4588
IN N87553  121103 011004 15                                                                          300.00
              TOTALS                                                                                 300.00
            A/R BALANCE           300.00     ON-ACCOUNT              .00
   042191  ONEIDA AIR SYSTEMS               SYRACUSE           NY  13201
BC 89343   043004 000000 01                                                                          300.00          300.00
              TOTALS                                                                                 300.00          300.00
            A/R BALANCE           300.00     ON-ACCOUNT              .00
   039262  OTTO COMPANY THE                 DANBURY            CT  06810
IN N93200  083104 093004                       1,200.00
              TOTALS                          1,200.00
            A/R BALANCE               .00    ON-ACCOUNT         1,200.00
   039891  OXFORD MACHINERY SALES           WORCESTER          MA  01610 0456    508-755-4423
IN N91592  061604 071604                                                        50,302.50
IN N92831  081204 091104                          404.62
IN N92837  081204 091104                          104.90
IN N92882  081304 091204                          324.15
IN N93088  082504 092404                          110.25
IN N93098  082504 092404                          616.67
IN N93116  082604 092504                          221.91
IN N93183  083104 093004                        3,325.00
              TOTALS                            5,107.50                    50,302.50
            A/R BALANCE        40,242.00     ON-ACCOUNT        15,168.00
   040030  PAC-PLAATBEWERKINGS DIVISION      HOLLAND NETHERLAND
              TOTALS
            A/R BALANCE         6,200.05-    ON-ACCOUNT         6,200.05
   042289  PARADIGM WINDOW                   PORTLAND           ME  04103
   9/02/04                                          AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE    21
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IN N92505  072704 082604                                          515.56
IN N92638  080304 090204                        3,950.87
IN N92811  081104 091004                        2,070.40
              TOTALS                            6,021.27         515.56
            A/R BALANCE         6,536.83     ON-ACCOUNT              .00
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   043081  PEACHTREE COMPANIES INC         MOSINEE            WI  54455
IN N93073  082404 092304                          520.76
              TOTALS                              520.76
             A/R BALANCE           520.76     ON-ACCOUNT              .00
   043068  PEERLESS SUPPLY COMPANY (07)     N SCITUATE         RI  02857         401 647 7455
CM N78932  110402 120402 15                                                                          1,427.50-
              TOTALS                                                                                 1,427.50-
             A/R BALANCE         1,427.50-    ON-ACCOUNT              .00
   040391  PETERSON ALUMINUM               KENNESHAW          GA  30144         800-323-1960
IN N92429  072304 082204                                        325.94
              TOTALS                                            325.94
             A/R BALANCE           325.94     ON-ACCOUNT              .00
   040749  PETERSON SHEET METAL            BEMIDJI            MN  56601
              TOTALS
             A/R BALANCE         1,200.00-    ON-ACCOUNT         1,200.00
   011894  PIERCE ASSOCIATES INC            ALEXANDRIA         VA  22304         703-751-2400
IN N90771  050504 060404 15                                                      41,158.84
              TOTALS                                                             41,158.84
             A/R BALANCE        41,158.84     ON-ACCOUNT              .00
   047548  PITT OHIO EXPRESS INC            PITTSBURGH         PA  15222
IN N90778  050504 060404                                                          1,054.57
IN N90779  050504 060404                                                            551.55
              TOTALS                                                              1,606.12
             A/R BALANCE         1,606.12     ON-ACCOUNT              .00
   041047  PLENUMS PLUS                     CHULA VISTA        CA  91910
              TOTALS
             A/R BALANCE           188.11-    ON-ACCOUNT           188.11
   032760  PRECISION FABRICATION SYSTEMS    RANCHO CUCAMONGA   CA  91730         925-426-9906
IN N85525  091103 101103                                                                                76.15
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IN N85796  092303 102303                                                                                951.91
              TOTALS                                                                                  1,028.06
             A/R BALANCE         1,028.06     ON-ACCOUNT              .00
   039892  PRODUCTION PRODS INC            CHARLOTTE HALL     MD  20622         301-472-4200
IN N91662  061804 071804                                                          636.66
IN N91870  062904 072904                                                       18,018.67
IN N92005  070604 080504                                        192.95
IN N92008  070604 080504                                        151.32
IN N92027  070704 080604                                        211.68
IN N92059  070804 080704                                        282.80
IN N92073  070804 080704                                        401.86
IN N92089  070904 080804                                        118.20
IN N92152  071304 081204                                        293.83
IN N92184  071404 081304                                        111.02
IN N92201  071504 081404                                      8,637.67
IN N92225  071504 081404                                        121.76
IN N92288  071904 081804                                      2,813.82
IN N92289  071904 081804                                        175.82
IN N92347  072104 082004                                        412.88
IN N92361  072104 082004                                        161.78
IN N92382  072204 082104                                        652.03
IN N92398  072304 082204                                        442.74
IN N92400  072304 082204                                        326.42
IN N92457  072604 082504                                        351.23
IN N92528  072804 082704                                        139.24
IN N92553  072904 082804                                        985.45
IN N92590  073004 082904                                        149.16
IN N92597  073004 082904                                        357.02
IN N92612  080204 090104                          231.91
IN N92652  080404 090304                        3,000.00
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IN N92683	080504	090404			18,651.76				
IN N92688	080504	090404			251.34				
IN N92699	080504	090404			138.58				
IN N92707	080604	090504			709.76				
IN N92767	081004	090904			250.74				
IN N92770	081004	090904			203.47				
IN N92791	081104	091004			824.12				
IN N92793	081104	091004			1,719.72				
IN N92801	081104	091004			231.32				
IN N92803	081104	091004			229.99				
IN N92822	081104	091004			216.59				
IN N92838	081204	091104			410.75				
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IN N93046	082304	092204			260.23					
IN N93053	082304	092204			286.90					
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IN N93082	082404	092304			1,989.57					
IN N93086	082504	092404			3,466.20					
IN N93127	082604	092504			86.56					
IN N93146	082704	092604			128.70					
CM N93173	083004	092904			20.00-					
IN N93230	083104	093004			1,754.58					
BC 872144	030104	000000	01						180.00	180.00
	TOTALS				39,051.31	17,490.68	18,655.33		180.00	180.00
	A/R BALANCE			75,377.32	ON-ACCOUNT	.00				
039377	PROFESSIONAL POWER PRODUCTS IC				DARIEN	WI 53114				
IN N91952	070104	073104					1,515.50			
	TOTALS						1,515.50			
	A/R BALANCE			1,515.50	ON-ACCOUNT	.00				
042433	PUROLATOR AIR FILTRATION				SACRAMENTO	CA 95838				
CM N724410	010902	020802							663.76-	
	TOTALS								663.76-	
	A/R BALANCE			663.76-	ON-ACCOUNT	.00				
047322	R E E MECHANICAL & ELECTRICAL				VIETNAM	56	84 8 810 0017			
CM N91474	061004	071004					1,939.00-			
	TOTALS						1,939.00-			
	A/R BALANCE			1,939.00-	ON-ACCOUNT	.00				
041037	RCM SHEET METAL				GUAYNABO	PR 00970				
	TOTALS									
	A/R BALANCE			249.32-	ON-ACCOUNT	249.32				
044550	REACH SERVICE & SUPPLY				MILTON	FL 32570				
CM N78227	100202	110102							56.27-	
	TOTALS								56.27-	
	A/R BALANCE			56.27-	ON-ACCOUNT	.00				
033590	RED RIVER MACHINERY				ENNIS	TX 75119	972-878-6181			
IN N91905	063004	073004					1,316.05			
IN N92271	071904	081804				379.27				
IN N92365	072204	082104	15			32,611.20				
IN N92471	072704	082604				23,551.00				
IN N92653	080404	090304			7,624.05					

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	A/R BALANCE			89,769.83-	ON-ACCOUNT	155,251.40				
014836	RED RIVER MACHINERY (PARTS)				ENNIS	TX 75119	972 878 6181			
IN N83061	051903	061803							126.93	
IN N83102	052003	061903							144.05	
IN N83108	052103	062003							1,137.70	
IN N83153	052203	062103							137.17	
IN N83160	052203	062103							249.54	
IN N83254	052803	062703	15						222.36	
IN N83255	052803	062703							449.01	
IN N83285	052903	062803							814.30	
IN N83288	052903	062803							339.31	
IN N83298	052903	062803							743.94	
IN N83302	052903	062803							122.31	
IN N83322	052903	062803							559.38	
IN N91724	062204	072204					148.45			
IN N91746	062304	072304					2,957.33			
IN N91767	062304	072304					137.54			
IN N91808	062504	072504					736.20			
IN N91810	062504	072504					230.36			
IN N91812	062504	072504					156.35			
IN N91831	062804	072804					152.84			
IN N91835	062804	072804					561.90			
IN N91838	062804	072804					155.11			
IN N91859	062804	072804					78.44			
IN N91916	063004	073004					403.95			
IN N91923	063004	073004					377.72			
IN N91996	070604	080504				192.36				
IN N92025	070704	080604				806.23				
IN N92042	070704	080604				599.00				
IN N92044	070704	080604				250.25				
IN N92078	070804	080704				304.52				
IN N92114	071204	081104				206.55				
IN N92118	071204	081104				949.14				
IN N92160	071304	081204				221.58				
IN N92164	071404	081304				306.30				
IN N92190	071404	081304				308.90				
IN N92227	071504	081404				193.56				
IN N92240	071604	081504				580.17				
IN N92250	071604	081504				312.46				
IN N92252	071604	081504				320.35				
IN N92253	071604	081504				275.60				
IN N92267	071604	081504				205.48				
IN N92291	071904	081804				187.19				
IN N92314	072004	081904				229.23				
IN N92353	072104	082004				478.16				
IN N92380	072204	082104				168.06				
IN N92404	072304	082204				246.31				

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IN N92423	072304	082204				4.92				
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IN N92491	072704	082604				134.31				
IN N92497	072704	082604				292.54				
IN N92538	072804	082704				136.76				
IN N92598	073004	082904				518.48				

IN N92603	080204	090104		926.25					
IN N92618	080204	090104		201.09					
IN N92641	080304	090204		24.00					
IN N92642	080304	090204		284.52					
IN N92657	080404	090304		342.52					
IN N92689	080504	090404		136.29					
IN N92696	080504	090404		1,297.50					
IN N92718	080604	090504		519.39					
IN N92730	080904	090804		300.53					
IN N92747	080904	090804		995.92					
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IN N92761	081004	090904		147.66					
IN N92771	081004	090904		379.16					
IN N92780	081104	091004		149.06					
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IN N92784	081104	091004		617.25					
IN N92795	081104	091004		182.20					
IN N92804	081104	091004		191.71					
IN N92895	081304	091204		254.58					
IN N92952	081704	091604		123.16					
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IN N93097	082504	092404		111.66					
IN N93102	082504	092404		114.54					
IN N93122	082604	092504		242.11					
IN N93142	082704	092604		155.11					
IN N93143	082704	092604		155.11					
IN N93150	082704	092604		147.90					
IN N93188	083104	093004		511.34					
IN N93236	083104	093004		131.96					
BC 91740	083104	000000	06	465.16					
	TOTALS			15,616.37	9,405.42	6,096.19		5,046.00	
	A/R BALANCE		35,366.72	ON-ACCOUNT	797.26				
030025	RESEARCH PRODUCTS CORP			MADISON	WI 53701				
	TOTALS								

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	A/R BALANCE			10,000.00-	ON-ACCOUNT	10,000.00				
031466	RIAL HEATING & AIR CONDITION				COLORADO SPRINGS	CO 80907				
IN N89265	022604	032704	15						70.00	
	TOTALS								70.00	
	A/R BALANCE			70.00	ON-ACCOUNT	.00				
041692	ROCK BRANCH MECHANICAL				POCA	WV 25159	304 755 0373			
IN N698120	091301	101301	06						1,545.15	
	TOTALS								1,545.15	
	A/R BALANCE			1,545.15	ON-ACCOUNT	.00				
003905	ROGERS MECHANICAL CO INC				LANSDALE	PA 19446	215-361-9600			
IN N93210	083104	093004			1,200.00					
	TOTALS				1,200.00					
	A/R BALANCE			1,200.00	ON-ACCOUNT	.00				
040385	ROLLFORM ENGINEERING ENT				SINGAPORE	SI 179098	65 333 9772			
IN N80465	012403	022303							277.00	
IN N82373	041603	051603							1,822.85	
	TOTALS								2,099.85	
	A/R BALANCE			2,099.85	ON-ACCOUNT	.00				
039943	RP MACHINE				STILLWATER	NJ 7875	973-383-8994			

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IN N91199  052604 062504                                                                  325.10
IN N92729  080904 090804                          502.64
IN N92773  081004 090904                          285.71
IN N92928  081704 091604                          404.22
IN N93038  082304 092204                          201.68
              TOTALS                            1,394.25                                  325.10
             A/R BALANCE          1,719.35     ON-ACCOUNT              .00
   039913  RST EXPORT-IMPORT                 SAO PAULO BRAZIL                    011551138147695
IN N84151  070903 080803 15                                                                          155.72
IN N84188  071003 080903 15                                                                          174.75
CM 352892X 022503 032703                                                                             262.99-
CM 415747X 112003 122003 15                                                                          234.00-
              TOTALS                                                                                 166.52-
             A/R BALANCE            166.52-    ON-ACCOUNT              .00
   030123  RUSSELL AIR COND                  PHOENIX            AZ  85027
              TOTALS
             A/R BALANCE            600.00-    ON-ACCOUNT           600.00
   9/02/04                                          AGED A/R DIV M1    MET-COIL - LOCKFORMER                                    PAGE    27
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   042062  SCHWARTZ & SON INC               MACON              GA  31208
IN N93080  082404 092304                        2,204.24
              TOTALS                            2,204.24
             A/R BALANCE          1,954.24     ON-ACCOUNT           250.00
   040339  SCIENTIFIC WINDOWS                CHICAGO            IL  60659
IN N89037  021804 031904                                                                             357.98
              TOTALS                                                                                 357.98
             A/R BALANCE            357.98     ON-ACCOUNT              .00
   040692  SCOTT MACHINERY                   RANCHO CORDOVA     CA  95742          916 638 7718
              TOTALS
             A/R BALANCE            712.88-    ON-ACCOUNT           712.88
   045098  SEGOVIA ALEJANDRO L               MONTERREY NL CP    MX  64930          011528183573253
IN N92997  081904 091804                             80.45
              TOTALS                                 80.45
             A/R BALANCE             80.45     ON-ACCOUNT              .00
   045896  SERRATOS MARIO A LOPEZ            SAN FELILPE        MX
              TOTALS
             A/R BALANCE            825.00-    ON-ACCOUNT           825.00
   042493  SFA SUGUTMA A S                   SILIVRI ISTANBUL   TU
CM N85877  092503 102503 15                                                                          348.15-
              TOTALS                                                                                 348.15-
             A/R BALANCE            348.15-    ON-ACCOUNT              .00
   009885  SHANNON PLUMBING & HEATING        INT'L FALLS        MN  56649          218-283-9372
IN N92067  070804 080704                                        1,200.00
              TOTALS                                            1,200.00
             A/R BALANCE          1,200.00     ON-ACCOUNT              .00
   040064  SHARQAWI DUCTING FACTORY          JEDDAH SAUDI ARABI     21421          01196626380683
              TOTALS
             A/R BALANCE             38.19-    ON-ACCOUNT            38.19
   039945  SHEET METAL WERKS INC             DES PLAINES        IL  60018
IN N93119  082604 092504                            541.00
IN N93184  083104 093004                          7,450.00
              TOTALS                              7,991.00
   9/02/04                                          AGED A/R DIV M1    MET-COIL - LOCKFORMER                                    PAGE    28
  15:39:03                                                                                                                      ARM09B
                                                   AGING AS OF  8/31/04
              DOC    DUE  EX
 DOCUMENT    DATE   DATE  CD      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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             A/R BALANCE            389.00-    ON-ACCOUNT         8,380.00
   015060  SHELBURNE SERVICES INC             EL CENTRO          CA  92243
IN N93223  083104 093004                          1,200.00
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            TOTALS                                  1,200.00
           A/R BALANCE          1,200.00     ON-ACCOUNT                .00
   040462  SHERER MFG                        CLEARWATER          FL  33762 5116
IN N92306  072004 081904                                              48.09
            TOTALS                                                    48.09
           A/R BALANCE             48.09     ON-ACCOUNT                .00
   040982  SILVERLINE BUILDING PROD          NO. BRUNSWICK       NJ  08902          732 435 1000
IN N92515  072804 082704                                              83.48
IN N92578  073004 082904                                           2,725.69
IN N92782  081104 091004                          2,361.57
IN N92966  081804 091704                            544.00
IN N93068  082404 092304                          1,300.40
IN N93090  082504 092404                            127.68
BC 24574   060203 000000 01                                                                    204.80          204.80
            TOTALS                                  4,333.65       2,809.17                    204.80          204.80
           A/R BALANCE          7,347.62     ON-ACCOUNT                .00
   045665  SIMONTON WINDOWS                    MC ALESTER          OK  74502
IN N93131  082604 092504                            588.61
            TOTALS                                  588.61
           A/R BALANCE            588.61     ON-ACCOUNT                .00
   048122  SMITH & KEENE ELECTRIC SERVICE      CHESAPEAKE          VA  23320
IN N93199  083104 093004                          2,250.00
            TOTALS                                2,250.00
           A/R BALANCE               .00     ON-ACCOUNT          2,250.00
   040147  SOTIS                             SAINT-GENIS-LAVAL   04
IN N92024  070704 080604                                             803.00
            TOTALS                                                   803.00
           A/R BALANCE            803.00     ON-ACCOUNT                .00
   005046  SOUTHEASTERN METALS MFG           JACKSONVILLE        FL  32218
IN N92752  081004 090904                          4,912.82
            TOTALS                                4,912.82
           A/R BALANCE          4,912.82     ON-ACCOUNT                .00
   9/02/04                                   AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE    29
  15:39:03                                                                                                      ARM09B
                                             AGING AS OF  8/31/04
             DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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   039894  SOUTHWESTERN INSULATION          GARDEN GROVE        CA  92640          714-530-2980
BC 75210   052802 000000 06                                                                     283.77
            TOTALS                                                                             283.77
           A/R BALANCE            283.77     ON-ACCOUNT                .00
   039896  SOUTHWESTERN INSULATION & S/M    PHOENIX             AZ  85043          602-272-6806
IN N84857  080803 090703 15                                                                     30.50
IN N92942  081704 091604                            105.21
            TOTALS                                  105.21                                      30.50
           A/R BALANCE            135.71     ON-ACCOUNT                .00
   043826  STANLEY H E HEATING & A/C         ANNAPOLIS           MD  21401          410 224 7770
IN N87892  123003 012904                                                                      1,906.39
            TOTALS                                                                            1,906.39
           A/R BALANCE          1,906.39     ON-ACCOUNT                .00
   003135  STRAUS SYSTEMS INC                STAFFORD            TX  77477          000-000-0000
IN N93118  082604 092504                            383.69
            TOTALS                                  383.69
           A/R BALANCE            383.69     ON-ACCOUNT                .00
   016678  SUBURBAN SHEET METAL & GUTTER      KENNEDALE           TX  76060          817-478-0801
IN N93209  083104 093004                          1,200.00
            TOTALS                                1,200.00
           A/R BALANCE          1,200.00     ON-ACCOUNT                .00
   021155  SURKIN JAY J CO                    JAMISON             PA  18929          215-322-2118
IN N88248  011904 021804                                                                      1,047.00
            TOTALS                                                                            1,047.00
           A/R BALANCE          1,047.00     ON-ACCOUNT                .00
   039947  SYSTEMATION                        WARWICK             RI  2886           401-785-3500
IN N88935  021604 031704                                                                        137.46
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            TOTALS                                                                                                  137.46
           A/R BALANCE          137.46     ON-ACCOUNT              .00
   040979  TAL-MAR CUSTOM METAL FAB        CRESTWOOD          IL  60445
IN N92628  080304 090204                        2,854.23
            TOTALS                              2,854.23
           A/R BALANCE        2,854.23     ON-ACCOUNT              .00
   044902  TECHNICAL AIR SPECIALISTS INC   WEST VALLY CITY    UT  84119
   9/02/04                                          AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE    30
  15:39:03                                                                                                            ARM09B
                                                    AGING AS OF  8/31/04
            DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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IN N93198  083104 093004                        1,200.00
            TOTALS                              1,200.00
           A/R BALANCE              .00     ON-ACCOUNT         1,200.00
   039921  TERMOSISTEMA                    SANTIAGO CHILE
            TOTALS
           A/R BALANCE          185.00-     ON-ACCOUNT           185.00
   016493  THREE STATES SUPPLY CO  INC     MEMPHIS            TN  38101         901-948-8651
IN N92724  080904 090804                        3,093.12
CM N92815  081104 091004                           67.81-
IN N92905  081604 091504                          764.09
IN N92938  081704 091604                          201.25
IN N92970  081804 091704                          131.20
IN N92979  081804 091704                          174.87
IN N93016  082004 091904                          324.31
IN N93017  082004 091904                          486.08
IN N93022  082004 091904                          118.57
IN N93030  082004 091904                          131.76
IN N93048  082304 092204                           54.41
IN N93066  082404 092304                           76.35
IN N93100  082504 092404                          216.06
IN N93124  082604 092504                          103.56
IN N93138  082704 092604                          302.64
IN N93149  082704 092604                           60.92
IN N93214  083104 093004                           51.28
IN N93219  083104 093004                          113.20
            TOTALS                              6,335.86
           A/R BALANCE       16,777.34-     ON-ACCOUNT        23,113.20
   041892  TORNADO MACHINERY                 HOUSTON            TX  77039         281 227 7133
IN N92899  081304 091204                          171.44
IN N93006  082004 091904 15                    47,113.40
IN N93032  082004 091904                          330.58
IN N93075  082404 092304                           99.87
CM N93171  083004 092904                        3,173.40-
            TOTALS                             44,541.89
           A/R BALANCE       44,541.89     ON-ACCOUNT              .00
   003291  TOUGHER INDUSTRIES INC           ALBANY             NY  12204
IN N93187  083104 093004                          185.82
            TOTALS                              185.82
           A/R BALANCE          185.82     ON-ACCOUNT              .00
   040547  TRUSEAL TECHNOLOGIES INC         BEACHWOOD          OH  44122
   9/02/04                                          AGED A/R DIV M1    MET-COIL - LOCKFORMER                          PAGE    31
  15:39:03                                                                                                            ARM09B
                                                    AGING AS OF  8/31/04
            DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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            TOTALS
           A/R BALANCE       51,520.00-     ON-ACCOUNT        51,520.00
   041009  VERDE INDUSTRIES                 GLENDALE           AZ  85301
            TOTALS
           A/R BALANCE       23,100.00-     ON-ACCOUNT        23,100.00
   041442  VIWINCO INC                      MORGANTOWN         PA  19543         610 286 8884
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IN N93108	082604 092504		80,000.00				
	TOTALS		80,000.00				
	A/R BALANCE	16,000.00-	ON-ACCOUNT	96,000.00			
039899	VORYS BROTHERS INC		COLUMBUS	OH	43212	614-294-4701	
IN N92224	071504 081404				271.43		
IN N92228	071504 081404				260.23		
IN N92266	071604 081504				229.86		
IN N92374	072204 082104				1,021.16		
IN N92406	072304 082204				351.33		
IN N92408	072304 082204				168.45		
IN N92559	072904 082804				111.66		
IN N92637	080304 090204		294.54				
IN N92680	080404 090304		766.80				
IN N92702	080504 090404		411.70				
IN N92715	080604 090504		355.59				
IN N92955	081704 091604		113.83				
IN N92984	081804 091704		198.64				
IN N93021	082004 091904		120.33				
IN N93057	082304 092204		241.79				
IN N93106	082504 092404		206.91				
	TOTALS		2,710.13	2,414.12			
	A/R BALANCE	5,124.25	ON-ACCOUNT	.00			
039878	WARD M P INC		MILLBURY	MA	01527	508-756-8788	
IN N93054	082304 092204		78.63				
	TOTALS		78.63				
	A/R BALANCE	78.63	ON-ACCOUNT	.00			
043020	WEATHER SHIELD MFG INC		MEDFORD	WI	54451		
IN N92552	072904 082804				597.08		
	TOTALS				597.08		
	A/R BALANCE	597.08	ON-ACCOUNT	.00			
039900	WEISS H COMPANY		BRONX	NY	10474	718-842-2130	
CM N85867	092503 102503						89.62-

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN N89739	031904	041804							10,401.50	
IN N89801	032304	042204	15						23,774.00	
IN N90338	041604	051604							46.68	
IN N90392	042004	052004							276.21	
IN N90409	042104	052104							173.14	
IN N90422	042204	052204							4,200.00	
IN N90505	042604	052604							114.27	
CM N90518	042604	052604							41.44-	
IN N90524	042604	052604							371.89	
IN N90545	042704	052704							85.11	
IN N90586	042804	052804							475.59	
IN N90590	042804	052804							1,534.85	
IN N90600	042804	052804							159.72	
IN N90640	042904	052904							170.25	
IN N90650	042904	052904							493.05	
CM N90775	050504	060404						10.53-		
IN N90776	050504	060404						131.77		
IN N90789	050604	060504						388.03		
IN N90791	050604	060504						190.56		
IN N90807	050604	060504						379.05		
IN N90818	050704	060604						138.25		
IN N90906	051204	061104						260.40		
IN N90909	051204	061104						510.75		
IN N90925	051304	061204						772.57		
IN N90999	051804	061704						923.71		
IN N91112	052404	062304						1,956.54		
IN N91314	060204	070204					287.91			

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IN N91343  060404 070404 15                                                31,655.20
IN N91388  060704 070704                                                      310.70
IN N91425  060904 070904                                                      824.35
IN N91468  061004 071004                                                      118.95
IN N91596  061604 071604                                                   17,596.00
IN N91875  062904 072904                                                      409.02
IN N91886  062904 072904                                                      417.24
IN N91966  070204 080104                                        59.89
IN N91992  070204 080104                                       138.25
IN N92060  070804 080704                                       186.91
IN N92094  070904 080804                                       839.42
IN N92102  070904 080804                                       859.25
IN N92157  071304 081204                                       242.26
IN N92159  071304 081204                                       253.25
IN N92198  071404 081304                                       254.53
IN N92221  071504 081404                                       113.75
IN N92272  071904 081804                                       184.25
IN N92315  072004 081904                                       229.46
IN N92334  072004 081904                                       236.70
IN N92358  072104 082004                                     1,009.24
CM N92464  072604 082504                                        99.05-
IN N92585  073004 082904                                       248.17
IN N92711  080604 090504                          136.48
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AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
	TOTALS				136.48	4,756.28	51,619.37	5,641.10	42,145.20	
	A/R BALANCE			93,896.93	ON-ACCOUNT	10,401.50				
012223	WEST SHEET METAL COMPANY				STERLING	VA 22170	703-450-1401			
IN N93212	083104	093004			1,200.00					
	TOTALS				1,200.00					
	A/R BALANCE			1,200.00	ON-ACCOUNT	.00				
039901	WESTERN MACARTHUR COMPANY				OAKLAND	CA 94608	510 251 2102			
IN N85695	091903	101903	15						84.30	
IN N93014	082004	091904			870.50					
IN N93052	082304	092204			776.07					
	TOTALS				1,646.57				84.30	
	A/R BALANCE			1,730.87	ON-ACCOUNT	.00				
039902	WESTERN MACARTHUR COMPANY				SACRAMENTO	CA 95834 0699	916 567 3564			
CM N84559	072503	082403							118.86-	
IN N90582	042804	052804							209.29	
CM N9109	071200	081200							8.80-	
IN N93036	082304	092204			751.81					
	TOTALS				751.81				81.63	
	A/R BALANCE			833.44	ON-ACCOUNT	.00				
039903	WESTERN MACARTHUR COMPANY				SAN JOSE	CA 95133				
IN N93019	082004	091904			64.89					
	TOTALS				64.89					
	A/R BALANCE			64.89	ON-ACCOUNT	.00				
048060	WILKINSON-HI-RISE LLC				HOLLYWOOD	FL 33020				
IN N92909	081604	091504			20.18					
	TOTALS				20.18					
	A/R BALANCE			20.18	ON-ACCOUNT	.00				
044421	WINDGATE PRODUCTS COMPANY				SUNVALLEY	CA 91352				
IN N87922	010504	020404							402.24	
	TOTALS								402.24	
	A/R BALANCE			1,696.39-	ON-ACCOUNT	2,098.63				
040548	WINDSOR DOOR (11)				LITTLE ROCK	AR 72219				
	TOTALS									
	A/R BALANCE			4,113.85-	ON-ACCOUNT	4,113.85				

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
048099	WISCONSIN ALUMINUM SUPPLY				MILWAUKEE	WI 53225				
	TOTALS									
	A/R BALANCE			561.00-	ON-ACCOUNT	561.00				
039880	WOOSLEY CHUCK & ASSOCIATES				EXCELSIOR	MN 55331	952-474-9633			
CM N81442	030503	040403	15						78.74-	
	TOTALS								78.74-	
	A/R BALANCE			79.86-	ON-ACCOUNT	1.12				
046787	YORK INTERNATIONAL LTDA				83325-040 PINHAIS	BR				
	TOTALS									
	A/R BALANCE			1,002.50-	ON-ACCOUNT	1,002.50				
048127	ZALIO CARLOS				BUENOS AIRES	23				
IN N93227	083104	093004			2,100.00					
	TOTALS				2,100.00					
	A/R BALANCE			2,100.00	ON-ACCOUNT	.00				
CO/DIV TOTALS					972,560.50	237,245.88	218,167.73	50,423.16	90,498.61	8,519.13
	A/R BALANCE			488,715.71	ON-ACCOUN	1,080,180.17				

9/02/04 AGED DISPUTED ITEMS OIL - LOCKFORMER PAGE 35
15:39:03 ARM09B

AGING AS OF 8/31/04

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CO/DIV TOTALS								
1,080,180.17				237,245.88		50,423.16		8,519.13
	488,715.71		972,560.50		218,167.73		90,498.61	
01 DEDUCTION - BCN								
	8,519.13		2,395.20		56.00		6,067.93	
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM								
	30,000.00						30,000.00	
05 PLACED FOR COLLECTION								
06 DISALLOWED BCN								
	2,941.43		465.16				2,476.27	
07 UNEXPLAINED DEDUCTION								
	2,745.00		2,745.00					
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT								
	.05-		.05-					
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT								
	176,039.02		78,990.60	55,363.20	42,989.20	41,543.96	42,847.94-	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								
CO/DIV DISPUTED TOTALS								
	220,244.53		84,595.91	55,363.20	43,045.20	41,543.96	4,303.74-	

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15:39:03 ***REPORT GRAND TOTAL*** ARM09B

AGING AS OF 8/31/04

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
REPORT GRAND TOTAL								
1,080,180.17				237,245.88		50,423.16		8,519.13
	488,715.71		972,560.50		218,167.73		90,498.61	
01 DEDUCTION - BCN								
	8,519.13		2,395.20		56.00		6,067.93	
02 SALES TAX								
03 RETENTION								

04	PRODUCT PROBLEM					
	30,000.00					30,000.00
05	PLACED FOR COLLECTION					
06	DISALLOWED BCN					
	2,941.43	465.16				2,476.27
07	UNEXPLAINED DEDUCTION					
	2,745.00	2,745.00				
08	FILED ON PAYMENT BOND					
09	RESEARCHING DEDUCTION					
10	DISALLOWED CASH DISCOUNT					
11	CASH DISCOUNT					
	.05-	.05-				
12	CONSIGNMENT INVOICE					
13	TAX C/M BEING ISSUED					
14	SALES POLICY WRITE-OFF					
15	PARTIAL PAYMENT					
	176,039.02	78,990.60	55,363.20	42,989.20	41,543.96	42,847.94-
16	SERVICE CONTRACT DISPUTE					
17	BACKCHARGES 50 AND UNDER					
DISPUTED GRAND TOTAL						
	220,244.53	84,595.91	55,363.20	43,045.20	41,543.96	4,303.74-

In Re: Met-Coil Systems, LLC
(f/k/a Met-Coil Systems Corporation)
Case No. 03-12676 (MFW)
Reporting Period: 8/1/04-8/31/04

Schedule G

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
048110	A & C TECHNICAL SERVICES				CASTROVILLE	TX 78009				
IN V089608	082504	092404			127.98					
	TOTALS				127.98					
	A/R BALANCE			127.98	ON-ACCOUNT	.00				
040418	ACCO				COMMERCE	CA 90040	818-244-6571			
CM V083893	110602	120602							515.18-	
IN V089349	072704	082604				164.63				
IN V089373	072704	082604				132.55				
IN V089389	081004	090904			190.14					
	TOTALS				190.14	297.18			515.18-	
	A/R BALANCE			348.37-	ON-ACCOUNT	320.51				
045209	ACCUDUCT MANUFACTURING				ALGONA	WA 98001	253 939 7741			
CM V088913	061004	071004					305.60-			
	TOTALS						305.60-			
	A/R BALANCE			305.60-	ON-ACCOUNT	.00				
045620	ACESITA SERVICOS COMERCIO				SAO PAULO	BR 042220-000				
	TOTALS									
	A/R BALANCE			551.00-	ON-ACCOUNT	551.00				
031977	ACME MANUFACTURING COMPANY				BARTONVILLE	IL 61607-0170	800-899-2850			
IN V089026	070604	080504				309.99				
IN V089278	071604	081504				436.72				
	TOTALS					746.71				
	A/R BALANCE			746.71	ON-ACCOUNT	.00				
040075	ACME MFG CO				PHILADELPHIA	PA 19136	215 338 2850			
IN V089189	071304	081204				1,518.50				
IN V089466	081904	091804			1,398.89					
IN V089543	082504	092404			196.47					
IN V089691	083104	093004			250.44					
	TOTALS				1,845.80	1,518.50				
	A/R BALANCE			3,364.30	ON-ACCOUNT	.00				
040419	ACOSTA SHEET METAL				SAN JOSE	CA 95122	309-663-9966			
IN V089446	073104	083004				130.85				
IN V089501	081304	091204			289.87					
	TOTALS				289.87	130.85				
	A/R BALANCE			420.72	ON-ACCOUNT	.00				
042188	ACP SHEET METAL				OKLAHOMA CITY	OK 73113				

AGING AS OF 8/31/04

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
IN V089673	083104	093004			362.49					
IN V089693	083104	093004			426.33					
	TOTALS				788.82					
	A/R BALANCE			788.82	ON-ACCOUNT	.00				
040077	ACTION MACHINERY INT'L				DENVER	CO 80217				
	TOTALS									
	A/R BALANCE			21,331.60-	ON-ACCOUNT	21,331.60				
041981	AGUAYO SHEET METAL				BAYAMON	PR 00958-4124	787 794 1471			
	TOTALS									
	A/R BALANCE			332.20-	ON-ACCOUNT	332.20				
018922	AHERN J F COMPANY INC				FOND DU LAC	WI 549361316				
IN V089053	062304	072304					7,520.74			

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            TOTALS                                                          7,520.74
           A/R BALANCE        7,520.74    ON-ACCOUNT              .00
   040422  AIR DESIGN                     WILLOWSPRINGS      IL  60480         630-654-1900
IN V089188 071304 081204                                        564.68
IN V089269 071604 081504                                        355.72
IN V089396 073004 082904                                        110.51
            TOTALS                                            1,030.91
           A/R BALANCE        1,030.91    ON-ACCOUNT              .00
   004177  AIR PURCHASES                  BURLINGTON         MA  01803         617-273-2050
IN V089562 081904 091804                        221.38
            TOTALS                              221.38
           A/R BALANCE          221.38    ON-ACCOUNT              .00
   014162  AIRCO MECHANICAL               AUSTIN             TX  78766
IN V089215 071304 081204                                        678.35
            TOTALS                                              678.35
           A/R BALANCE          655.90    ON-ACCOUNT            22.45
   013613  AIRE SYSTEMS                   FORT SMITH         AR  72916         501-648-7400
IN V089432 081304 091204                        100.00
            TOTALS                              100.00
           A/R BALANCE          100.00    ON-ACCOUNT              .00
   040101  AIRFLOW SOLUTIONS               FULLERTON          CA  92831         714-563-0888
IN V089123 071304 081204                                        290.13
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IN V089441 073104 083004                                        3,684.72
IN V089581 081904 091804                        3,750.01
CM V089585 081904 091804                        3,657.85-
IN V089614 082504 092404                          234.72
            TOTALS                                326.88       3,974.85
           A/R BALANCE        4,301.73    ON-ACCOUNT              .00
   047608  AIRJET INC                     ELKHART            IN  46515
            TOTALS
           A/R BALANCE       37,320.00-   ON-ACCOUNT         37,320.00
   004266  AIRWAY SHEET METAL CO INC      STERLING           VA  20166-9460    703-471-4300
IN V089584 082504 092404                        405.54
            TOTALS                              405.54
           A/R BALANCE          405.54    ON-ACCOUNT              .00
   018105  AK STEEL CORPORATION            BUTLER             PA  16003-1211
IN V089507 081004 090904                      4,750.00
            TOTALS                            4,750.00
           A/R BALANCE        4,750.00    ON-ACCOUNT              .00
   047476  ALAMO A/C & REFRIGERATION       SAN ANTONIO        TX  78212         210 828 8424
IN V088984 062104 072104                                                          342.99
            TOTALS                                                                342.99
           A/R BALANCE          342.99    ON-ACCOUNT              .00
   006787  ALBERS SHEET METAL              ST. PAUL           MN  55107         651-224-5428
IN V089469 080504 090404                        120.59
            TOTALS                              120.59
           A/R BALANCE          120.59    ON-ACCOUNT              .00
   040080  ALCO MFG CO                     POWER SPRINGS      GA  30127         215 338 2850
CM V088991 062104 072104                                                          132.40-
IN V089209 072204 082104                                        2,323.52
IN V089352 072704 082604                                          339.79
IN V089618 082504 092404                        368.42
            TOTALS                              368.42       2,663.31           132.40-
           A/R BALANCE        2,899.33    ON-ACCOUNT              .00
   040079  ALCO MFG COMPANY               HATTIESBURG        MS  39401         601 584 6461
IN V089143 070904 080804                                        1,040.49
IN V089250 071604 081504                                          381.74
IN V089671 083104 093004                        397.29
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	TOTALS				397.29	1,422.23				
	A/R BALANCE			1,819.52	ON-ACCOUNT	.00				
040081	ALGGIN HEATING SUPPLIES LTD				CALGARY	AB T2H 1Z6	403 252 0132			
IN V204156	081004 090904				11,400.00					
IN V204164	082504 092404				2,100.00					
	TOTALS				13,500.00					
	A/R BALANCE			13,500.00	ON-ACCOUNT	.00				
046791	AMERICAN SERVICES				WINCHESTER	VA 22601	540 535 0005			
IN V088610	051204 061104							683.76		
IN V089492	081004 090904				72.21					
IN V089494	081904 091804				152.22					
	TOTALS				224.43			683.76		
	A/R BALANCE			908.19	ON-ACCOUNT	.00				
042645	AMERITECH STEEL SERVICE CO				STREETSBORO	OH 44241				
IN V087432	010804 020704								251.45	
CM V088090	031204 041104								367.80-	
IN V089308	072204 082104					207.31				
	TOTALS					207.31			116.35-	
	A/R BALANCE			90.96	ON-ACCOUNT	.00				
040998	AMORIM COMMERCIAL S/A				SAO PAULO	BR 04220				
IN V204159	081904 091804				551.00					
	TOTALS				551.00					
	A/R BALANCE			551.00	ON-ACCOUNT	.00				
016705	ARMSTRONG COMPANY				BELLEVUE	OH 44811	419-483-4840			
IN V089348	080504 090404				231.40					
	TOTALS				231.40					
	A/R BALANCE			231.40	ON-ACCOUNT	.00				
040085	ATCO RUBBER PROUDUCTS				GLENDALE	AZ 85301	623 847 5151			
IN V089334	080504 090404				233.92					
IN V089442	081304 091204				404.26					
	TOTALS				638.18					
	A/R BALANCE			638.18	ON-ACCOUNT	.00				
021798	B & J JACOBS COMPANY INC				CINCINATTI	OH 45225	513-681-6800			
IN V089565	081904 091804				5,346.04					
	TOTALS				5,346.04					

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	A/R BALANCE			5,346.04	ON-ACCOUNT	.00				
040425	B LINE SYSTEMS MANUFACTURING I				SHERMAN	TX 75090	903-813-1746			
IN V089656	083104 093004				182.59					
	TOTALS				182.59					
	A/R BALANCE			182.59	ON-ACCOUNT	.00				
040127	BADER AL MULLA & BROS CO W L L				KUWAIT	70				
IN V204167	083104 093004				769.05					
	TOTALS				769.05					
	A/R BALANCE			769.05	ON-ACCOUNT	.00				
023078	BAKER MECHANICAL INCORPORATED				DES MOINES	IA 50317	515 262 4000			
IN V087277	120903 010804								142.64	
IN V089255	071604 081504					3,012.28				
IN V089471	080504 090404				864.40					
	TOTALS				864.40	3,012.28			142.64	
	A/R BALANCE			4,019.32	ON-ACCOUNT	.00				
000381	BARNES M NELSON & SONS INC				COCKEYSVILLE	MD 21030				
CM V087053	111203 121203								31.00-	
	TOTALS								31.00-	
	A/R BALANCE			31.00-	ON-ACCOUNT	.00				
040087	BARRINGTON MFG				ELDORADO SPRGS	MO 64744	417 876 5885			
IN V088385	041404 051404								4,622.46	

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IN V089475 081004 090904                          247.60
IN V089575 081904 091804                          468.89
              TOTALS                              716.49                                                    4,622.46
             A/R BALANCE          5,338.95     ON-ACCOUNT                .00
   041557  BAUMGART MECHANICAL INC          KAUKAUNA            WI  54130
IN V089421 073104 083004                                        2,333.71
              TOTALS                                            2,333.71
             A/R BALANCE          2,333.71     ON-ACCOUNT                .00
   046741  BAY CITIES METAL PRODUCTS         GARDENA             CA  90248
IN V089529 081304 091204                          448.17
IN V089551 081904 091804                        5,651.54
              TOTALS                            6,099.71
             A/R BALANCE          6,099.71     ON-ACCOUNT                .00
   040439  BCH MECHANICAL                     LARGO               FL  34643         727-545-2547
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IN V089485 081004 090904                        2,735.49
              TOTALS                            2,735.49
             A/R BALANCE          2,735.49     ON-ACCOUNT                .00
   040577  BEAVER STEEL SERVICES            CARNEGIE            PA  15106         412-429-8860
IN V089174 081004 090904                          795.66
IN V089225 072204 082104                                        1,422.31
IN V089360 072704 082604                                          732.51
              TOTALS                              795.66        2,154.82
             A/R BALANCE          2,950.48     ON-ACCOUNT                .00
   040426  BEIJING EQUIPMENT INST ENG COR   BEIJING             CH  100039
CM V201207 120800 010701                                                                                                16.91-
              TOTALS                                                                                                    16.91-
             A/R BALANCE             16.91-    ON-ACCOUNT                .00
   039876  BENOIT S/M EQUIPMENT CO           WOODINVILLE         WA  98072         800 829 8142
IN V088994 063004 073004                                                          309.90
IN V089273 071604 081504                                          702.49
CM V089315 072204 082104                                          229.50-
IN V089425 073004 082904                                          111.77
              TOTALS                                              584.76          309.90
             A/R BALANCE            894.66     ON-ACCOUNT                .00
   045034  BETCO INC                          STATESVILLE         NC  28625
              TOTALS
             A/R BALANCE         23,300.00-    ON-ACCOUNT          23,300.00
   000493  BONLAND INDUSTRIES INC             WAYNE               NJ  07474         973-694-3211
IN V087469 011304 021204                                                                                                92.75
IN V087500 012904 022804                                                                                               500.60
IN V088082 032604 042504                                                                                               237.34
IN V088627 051204 061104                                                                          3,000.00
IN V089317 072204 082104                                           97.49
CM V089634 082504 092404                          109.84-
CM V089657 083104 093004                        3,000.00-
              TOTALS                            3,109.84-         97.49                         3,000.00         830.69
             A/R BALANCE            818.34     ON-ACCOUNT                .00
   040904  CAI METALS LTD                    HOUSTON             TX  77092         713 980 1968
IN V089131 070604 080504                                          125.08
              TOTALS                                              125.08
             A/R BALANCE            125.08     ON-ACCOUNT                .00
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   040834  CAPITOL HARDWARE SUPPLY           EAST RUTHERFORD     NJ  07073         800-503-9805
IN V089271 072204 082104                                        29,630.00
              TOTALS                                            29,630.00
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            A/R BALANCE        29,557.49     ON-ACCOUNT            72.51
   040096  CHAMPION FURNACE PIPE CO         PEORIA              IL  61614
IN V089390 081004 090904                          236.96
IN V089495 081904 091804                          582.43
IN V089613 082504 092404                          887.09
IN V089619 082504 092404                          257.13
             TOTALS                             1,963.61
            A/R BALANCE         1,963.61     ON-ACCOUNT              .00
   018366  CHI HTG & A/C                      ENGLEWOOD           CO  80110         303-761-3058
IN V089627 082504 092404                          101.13
             TOTALS                              101.13
            A/R BALANCE           101.13     ON-ACCOUNT              .00
   013716  CLIMATE ENGINEERS                  CEDAR RAPIDS        IA  52402
IN V089582 082504 092404                          900.00
             TOTALS                              900.00
            A/R BALANCE           900.00     ON-ACCOUNT              .00
   014176  CODY COMPANY INC                   ENNIS               TX  75120         214-875-5884
IN V089541 081304 091204                          997.67
CM V089640 082504 092404                          952.88-
             TOTALS                               44.79
            A/R BALANCE            44.79     ON-ACCOUNT              .00
   040098  CONKLIN METAL INDUSTRIES           ATLANTA             GA  30312         404 688 4510
IN V089391 081004 090904                          601.13
IN V089406 081004 090904                          642.07
IN V089502 081004 090904                          406.49
IN V089651 083104 093004                       11,734.35
             TOTALS                            13,384.04
            A/R BALANCE        13,384.04     ON-ACCOUNT              .00
   040432  CONSTRUCTION METALS                FONTANNA            CA  92337         770-963-6226
CM V083053 082002 091902                                                                              590.80-
             TOTALS                                                                                   590.80-
            A/R BALANCE           590.80-    ON-ACCOUNT              .00
   019691  COONEY ENGINEERING                 OAK PARK            MI  48237         248-546-4910
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE     8
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IN V088049 031204 041104                                                                                              106.59
IN V088387 041904 051904                                                                                              281.01
IN V088746 052104 062004                                                                          145.13
             TOTALS                                                                               145.13            387.60
            A/R BALANCE           532.73     ON-ACCOUNT              .00
   019619  CRAWFORD HEATING & COOLING         ROCK ISLAND         IL  61201         309-788-4573
IN V089685 083104 093004                           71.68
             TOTALS                                71.68
            A/R BALANCE            71.68     ON-ACCOUNT              .00
   047696  CRIOTEC SA DE CV                    NL MEXICO           07
IN V204169 083104 093004                          516.50
             TOTALS                              516.50
            A/R BALANCE           516.50     ON-ACCOUNT              .00
   040100  CROWN PROD INC                     JACKSONVILLE        FL  32216
IN V089356 073004 082904                                             300.72
             TOTALS                                                  300.72
            A/R BALANCE           300.72     ON-ACCOUNT              .00
   040779  CSM MECHANICAL INC                 MELROSE PARK        IL  60160
IN V083524 100402 110302                                                                              430.99
             TOTALS                                                                                   430.99
            A/R BALANCE           430.99     ON-ACCOUNT              .00
   047948  CTTC SERVIE LTD                    MOSCOW, RUSSIA      36
             TOTALS
            A/R BALANCE         2,832.00-    ON-ACCOUNT            2,832.00
   020283  CUNNINGHAM INC                    OSKALOOSA           IA  52577         641 673 8479
IN V089380 073004 082904                                             817.36
IN V089499 081304 091204                          567.67
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IN V089659 083104 093004                          568.31
              TOTALS                            1,135.98          817.36
             A/R BALANCE          1,953.34     ON-ACCOUNT              .00
   046280  CUSTOM DUCT                        HOUSTON            TX  77008          713-868-5557
IN V089666 083104 093004                          364.89
IN V089683 083104 093004                          381.24
              TOTALS                              746.13
             A/R BALANCE            746.13     ON-ACCOUNT              .00
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011548	DANE SHEET METAL INC				LOUISVILLE	KY 40219	502-968-3641			
IN V089573	081904	091804			265.85					
	TOTALS				265.85					
	A/R BALANCE			265.85	ON-ACCOUNT	.00				
010497	DARLING STORE FIXTURES				PARAGOULD	AR 72451	870-239-9564			
IN V089329	081304	091204			3,031.40					
IN V089476	081304	091204			443.15					
IN V089518	082504	092404			377.75					
	TOTALS				3,852.30					
	A/R BALANCE			3,852.30	ON-ACCOUNT	.00				
019792	DDS INDUSTRIES				SOMERSET	MA 02726	508-678-3698			
IN V081622	032602	042502	06						112.55	
	TOTALS								112.55	
	A/R BALANCE			5,062.45-	ON-ACCOUNT	5,175.00				
040434	DEFLECTO CANADA LTD				ST CATHARINES ONTA ON					
IN V204101	052704	062604						264.16		
	TOTALS							264.16		
	A/R BALANCE			264.16	ON-ACCOUNT	.00				
031683	DEHAN MACHINERY				BENTON	AR 72015	501-316-5005			
IN V087957	022704	032804	15						14,210.00	
IN V088010	030404	040304							661.88	
	TOTALS								14,871.88	
	A/R BALANCE			14,871.88	ON-ACCOUNT	.00				
039906	DEMMLER MACHINERY INC				CUDDY	PA 15031	412-220-3140			
IN V089428	073004	082904	15			12,200.00				
IN V089448	073104	083004	15			47,350.00				
	TOTALS					59,550.00				
	A/R BALANCE			36,557.00	ON-ACCOUNT	22,993.00				
046175	DEPENDABLE HEATING & A/C				DIXON	CA 95620				
CM V086813	101703	111603	15						703.58-	
	TOTALS								703.58-	
	A/R BALANCE			703.58-	ON-ACCOUNT	.00				
036837	DESETA E J CO INC				NEW CASTLE	DE 19720	302-324-1144			
CM V081566	031902	041802							204.75-	
	TOTALS								204.75-	

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	A/R BALANCE			321.63-	ON-ACCOUNT	116.88				
040105	DUCTFORM VENTILATION				GLENROTHES, FIFE		44-1592-75555			
	TOTALS									
	A/R BALANCE			916.69-	ON-ACCOUNT	916.69				
040107	DUNN SALES INC				ANAHEIM	CA 92807				
IN V089443	073104	083004				132.65				
	TOTALS					132.65				
	A/R BALANCE			132.65	ON-ACCOUNT	.00				
008403	DUPONT E I DE NEMOURS & CO				TOWANDA	PA 18848	570 268 3288			
IN V089111	071604	081504				1,640.64				
IN V089568	081904	091804			156.28					

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            TOTALS                                  156.28       1,640.64
           A/R BALANCE          1,796.92     ON-ACCOUNT                .00
   040538  E & D MANUFACTURERS INC          CAROLINA            PR  00984
CM V201635 030602 040502                                                                                    814.92-
            TOTALS                                                                                          814.92-
           A/R BALANCE            814.92-    ON-ACCOUNT               .00
   018367  E & S SHEET METAL                ROSELLE PARK        NJ  07204          973 694-2895
IN V088781 052704 062604                                                                        162.79
            TOTALS                                                                              162.79
           A/R BALANCE            162.79     ON-ACCOUNT               .00
   046833  E J AIR CONDITIONER SYSTEMS      SHANGDONG PROVINCE 39
IN V204028 013004 022904 15                                                                               5,000.00
            TOTALS                                                                                        5,000.00
           A/R BALANCE          5,000.00     ON-ACCOUNT               .00
   011165  EAST COAST METAL DIST INC        DURHAM              NC  27702          919-596-2136
IN V089564 081904 091804                            280.97
            TOTALS                                  280.97
           A/R BALANCE            280.97     ON-ACCOUNT               .00
   001093  EGAN MECHANICAL CONTRACTORS       NEW HOPE            MN  55427          612-544-4131
            TOTALS
           A/R BALANCE            168.09-    ON-ACCOUNT            168.09
   037917  ELLIOTT WILLIAMS COMPANY         INDIANAPOLIS        IN  46219          317-545-2295
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IN V089674 083104 093004                            226.37
            TOTALS                                  226.37
           A/R BALANCE            226.37     ON-ACCOUNT               .00
   009257  EMPIRE COMFORT SYSTEMS INC        BELLEVILLE          IL  62222          618-233-7420
IN V089410 073004 082904                                          1,002.16
IN V089414 080504 090404                            523.29
            TOTALS                                  523.29        1,002.16
           A/R BALANCE          1,525.45     ON-ACCOUNT               .00
   040108  EMPIRE SHEET METAL MFG            WINNIPEG            MB  R3H 0V5
IN V204153 073104 083004                                          1,156.05
            TOTALS                                                1,156.05
           A/R BALANCE          1,156.05     ON-ACCOUNT               .00
   048115  EVANS COOPERAGE                   HARVEY              LA  02886
IN V089648 083104 093004                            598.46
            TOTALS                                  598.46
           A/R BALANCE            598.46     ON-ACCOUNT               .00
   039882  FABRICATING MACHINE               CLEVELAND           OH  44130          216-898-7007
IN V089422 073004 082904                                             234.43
            TOTALS                                                   234.43
           A/R BALANCE            234.43     ON-ACCOUNT               .00
   044822  FOKKER MACHINERY                   KAOHSIUNG HSIEN     TW
            TOTALS
           A/R BALANCE          9,982.00-    ON-ACCOUNT             9,982.00
   046475  FORMTEK MACHY (BEIJING) CO LTD    PEOPLES REP CHINA   CH  102209
IN V203228 092203 102203                                                                                    322.00
IN V203279 111203 121203                                                                                    296.20
IN V204086 042204 052204                                                                                    786.51
            TOTALS                                                                                        1,404.71
           A/R BALANCE          1,404.71     ON-ACCOUNT               .00
   040635  FORTACERO SA DE C V               APODACA NL MEXICO                      8 36 2526
IN V203097 041103 051103 15                                                                                 245.06
IN V203312 122303 012204                                                                                    272.95
            TOTALS                                                                                          518.01
           A/R BALANCE            488.70     ON-ACCOUNT            29.31
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   042743  G & S METAL PRODUCTS INC        CLEVELAND          OH  44127         216-441-0700
IN V089498 083104 093004                        7,378.17
              TOTALS                            7,378.17
             A/R BALANCE         7,378.17     ON-ACCOUNT              .00
   040112  GARY STEEL PRODUCTS              GARY               IN  46402         219 881 1710
IN V089313 073104 083004                                         1,064.51
              TOTALS                                             1,064.51
             A/R BALANCE         1,064.51     ON-ACCOUNT              .00
   008551  GENERAL MECHANICAL CONTRACTOR   AUBURN             MA  01501         508-754-7366
IN V089661 083104 093004                           367.30
              TOTALS                               367.30
             A/R BALANCE           367.30     ON-ACCOUNT              .00
   006313  GENSCO INCORPORATED              TACOMA             WA  984241815     800-729-3003
IN V089589 083104 093004                           704.97
IN V089645 083104 093004                         1,567.16
              TOTALS                           2,272.13
             A/R BALANCE         2,272.13     ON-ACCOUNT              .00
   020235  GILLETTE AIR CONDITIONING         SAN ANTONIO        TX  78201
IN V089361 080504 090404                           210.59
              TOTALS                               210.59
             A/R BALANCE           210.59     ON-ACCOUNT              .00
   039885  GLADWIN MACH & SUPPLY CO          MINNEAPOLIS        MN  55421         763 574 9000
IN V088707 051704 061604 15                                                                          4,054.00
IN V089350 072204 082104 15                                      46,756.15
IN V089571 082504 092404                           368.36
              TOTALS                               368.36      46,756.15                            4,054.00
             A/R BALANCE        29,689.49-    ON-ACCOUNT        80,868.00
   039889  GLADWIN MACHINERY & SUPPLY        ELK GROVE          IL  60007         847-437-7727
IN V089381 073004 082904 15                                      28,448.61
IN V089382 073004 082904 15                                      25,752.60
              TOTALS                                             54,201.21
             A/R BALANCE        24,267.10-    ON-ACCOUNT        78,468.31
   039886  GLADWIN MACHINERY & SUPPLY CO     MENOMONEE FALLS    WI  53051         262 703 0400
IN V089206 072204 082104                                            150.70
IN V089403 080504 090404                           315.90
              TOTALS                               315.90          150.70
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             A/R BALANCE       153,070.90-    ON-ACCOUNT       153,537.50
   042520  HAAKON INDUSTRIES LTD             KINGSTON           ON  K7P 2T3       613 634 6500
              TOTALS
             A/R BALANCE            46.36-    ON-ACCOUNT            46.36
   042521  HALL SIGNS INC                     BLOOMINGTON        IN  47402
IN V089572 082504 092404                           536.16
              TOTALS                               536.16
             A/R BALANCE           536.16     ON-ACCOUNT              .00
   001512  HALO SHEET METAL                   LAKE WOOD          NJ  08701         732-901-0080
IN V089552 081904 091804                           302.48
              TOTALS                               302.48
             A/R BALANCE           302.48     ON-ACCOUNT              .00
   040118  HAMLIN SHEET METAL                 GARNER             NC  27529
IN V089400 073004 082904                                            335.49
IN V089655 083104 093004                           431.54
              TOTALS                               431.54          335.49
             A/R BALANCE        84,321.97-    ON-ACCOUNT        85,089.00
   012396  HANDY N B COMPANY                  LYNCHBURG          VA  24506         434-847-4495
IN V089221 070904 080804                                            138.86
IN V089236 081004 090904                           204.41
IN V089404 073004 082904                                            802.82
IN V089511 081304 091204                           116.97
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IN V089522 081304 091204                          540.00
IN V089523 081304 091204                        1,707.79
IN V089526 081304 091204                          430.89
CM V089636 082504 092404                           53.51-
IN V089676 083104 093004                      274,000.00
IN V089690 083104 093004                          472.83
             TOTALS                           277,419.38          941.68
            A/R BALANCE        11,601.06      ON-ACCOUNT       266,760.00
   001534  HARRINGTON BROTHERS INC           STOUGHTON          MA  02072          781-341-1999
IN V089525 081304 091204                          143.35
             TOTALS                               143.35
            A/R BALANCE           143.35      ON-ACCOUNT               .00
   001541  HART & COOLEY                      HOLLAND            MI  49423          616-392-7855
IN V089247 072204 082104                                          885.93
IN V089408 081904 091804                       43,340.00
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IN V089478 081904 091804                       15,760.00
IN V089590 082504 092404                          214.87
             TOTALS                            59,314.87          885.93
            A/R BALANCE        60,200.80      ON-ACCOUNT               .00
   041963  HASCALL STEEL                      GRANDVILLE         MI  49418
IN V089504 081004 090904                        1,090.31
IN V089622 082504 092404                          688.37
             TOTALS                             1,778.68
            A/R BALANCE         1,778.68      ON-ACCOUNT               .00
   047237  HEIDTMAN STEEL PRODUCTS             TOLEDO             OH  43605          419 691 4646
             TOTALS
            A/R BALANCE           200.00-     ON-ACCOUNT            200.00
   037290  HERCULES INDUSTRIES                DENVER             CO  80223          303-390-0725
IN V089298 072204 082104                                          429.07
IN V089355 080504 090404                          166.56
IN V089386 080504 090404                          165.12
CM V089397 073004 082904                                           70.70-
IN V089411 080504 090404                          326.11
IN V089652 083104 093004                          307.58
IN V089672 083104 093004                          473.78
             TOTALS                             1,439.15          358.37
            A/R BALANCE         1,797.52      ON-ACCOUNT               .00
   020104  HERITAGE AIR SYSTEMS               DEAR PARK          NY  11729          631-667-1044
CM V089658 083104 093004                          121.15-
             TOTALS                               121.15-
            A/R BALANCE           121.15-     ON-ACCOUNT               .00
   016700  HESS MECHANICAL CORP                UPPER MARLBORO     MD  20772          301-856-4700
IN V089456 080504 090404                          423.08
IN V089546 081904 091804                          108.93
CM V089638 082504 092404                          318.66-
CM V089639 082504 092404                          300.30-
             TOTALS                                86.95-
            A/R BALANCE            86.95-       ON-ACCOUNT               .00
   012471  HIMEC INC                          ROCHESTER          MN  55903          507-281-4000
IN V088413 041904 051904                                                                                 361.78
             TOTALS                                                                                      361.78
            A/R BALANCE           361.78      ON-ACCOUNT               .00
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   040846  HRANEC CORPORATION                UNIONTOWN          PA  15401
IN V089331 073004 082904                                          155.64
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            TOTALS                                                  155.64
            A/R BALANCE          155.64     ON-ACCOUNT                .00
   040174  I M S % DALE FISH               RAINBOW CITY       AL  35906         256 442 7118
IN V089483 081004 090904                          632.38
IN V089509 081904 091804                        1,830.60
IN V089664 083104 093004                          609.55
            TOTALS                              3,072.53
            A/R BALANCE        2,972.53     ON-ACCOUNT             100.00
   039988  IMCOR                            PHOENIX            AZ  85034         602 257 1319
IN V089183 071604 081504                                        139.77
            TOTALS                                              139.77
            A/R BALANCE          139.77     ON-ACCOUNT               .00
   044830  IMGRUTH AG                       SWITZERLAND
IN V203032 013103 030203 05                                                                    20,025.00
            TOTALS                                                                             20,025.00
            A/R BALANCE       20,025.00     ON-ACCOUNT               .00
   039991  INDUMILL S A INDUSTRIA E COM     MG/BRAZIL
            TOTALS
            A/R BALANCE           76.40-    ON-ACCOUNT             76.40
   039992  INDUSTRIAL SUPPLIES              ROUGEMOUNT QUEBEC  PQ                450 469-4934
IN V204170 083104 093004                          491.84
            TOTALS                                491.84
            A/R BALANCE          491.84     ON-ACCOUNT               .00
   040128  INTERMASS                        CAIRO EGYPT
IN V203213 012004 021904 15                                                                        73.38
            TOTALS                                                                                 73.38
            A/R BALANCE           73.38     ON-ACCOUNT               .00
   041224  INTERSTATE MANUFACTURING         PORTLAND           OR  97266         425-641-8073
            TOTALS
            A/R BALANCE          484.45-    ON-ACCOUNT             484.45
   046040  IVEY MECHANICAL COMPANY          KOSCIUSKO          MS  39090
IN V089505 081904 091804                          406.29
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IN V089580 081904 091804                          365.89
            TOTALS                                772.18
            A/R BALANCE          772.18     ON-ACCOUNT               .00
   039994  JEN CYN ENTERPRISES              CAMDEN             NJ  08104
IN V089558 082504 092404                        1,154.08
            TOTALS                              1,154.08
            A/R BALANCE        1,154.08     ON-ACCOUNT               .00
   040905  JEWELL COMPANY INC               PHOENIX            AZ  85007
            TOTALS
            A/R BALANCE          362.03-    ON-ACCOUNT             362.03
   039996  JOHANSON MECH INC                WOODINVILLE        WA  98072         425-481-2266
IN V088978 062104 072104                                                        1,805.92
            TOTALS                                                              1,805.92
            A/R BALANCE        1,805.92     ON-ACCOUNT               .00
   040040  JORGENSON R COMPAMY              SALTLAKE CITY      UT  84115
IN V089698 083104 093004                       90,367.89
            TOTALS                             90,367.89
            A/R BALANCE       62,653.81     ON-ACCOUNT            27,714.08
   045548  JOUANEL INDUSTRIES SA            DETOURAINE         FR
            TOTALS
            A/R BALANCE            9.46-    ON-ACCOUNT               9.46
   040536  JUFFALLI & BROS E A              JEDDAH SAUDI ARABI     21422
IN V204123 063004 073004                                                       13,600.00
            TOTALS                                                             13,600.00
            A/R BALANCE       13,600.00     ON-ACCOUNT               .00
   039997  K & M MANUFACTURING CO           MARSHALLTOWN       IA  50158
IN V089503 081004 090904                          326.28
IN V089508 081904 091804                           15.25
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            TOTALS                                  341.53
           A/R BALANCE           341.53     ON-ACCOUNT                .00
   031040  KENCO INDUSTRIAL EQUIP (PARTS)  POMPANO BEACH      FL  33069
            TOTALS
           A/R BALANCE           189.05-    ON-ACCOUNT             189.05
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   008627  KENCO INDUSTRIAL EQUIPMENT      POMPANO BEACH      FL  33069         954 978 5454
IN V083156 082802 092702 15                                                                                  4,903.34
IN V083677 101602 111502                                                                                       305.24
IN V083858 110602 120602                                                                                       182.69
IN V084088 112702 122702 15                                                                                  8,072.00
IN V084273 122002 011903 15                                                                                  2,282.30
IN V084274 122002 011903 15                                                                                  1,900.00
IN V201890 121702 011603                                                                                       297.50
            TOTALS                                                                                          17,943.07
           A/R BALANCE        17,943.07     ON-ACCOUNT                .00
   037060  KENT LIM & CO INC               SAN FRANCISCO      CA  94124         415-822-1232
IN V089394 073004 082904                                          489.73
IN V089612 082504 092404                        1,681.64
            TOTALS                              1,681.64         489.73
           A/R BALANCE         2,171.37     ON-ACCOUNT                .00
   040001  KOFAR PROD METALURGICOS         06413-901 BARUERI                    011551172511000
            TOTALS
           A/R BALANCE           173.04-    ON-ACCOUNT             173.04
   040164  KREIS MASCHINEN LTDA            BOGOTA COLOMBIA SA
            TOTALS
           A/R BALANCE         2,000.00-    ON-ACCOUNT           2,000.00
   040002  L & L BUILDING PROUDUCTS        BURGAW             NC  28425         910-259-6374
IN V087818 030404 040304 15                                                                                  1,932.67
IN V087991 030404 040304                                                                                         2.50
IN V088961 061504 071504                                                         314.67
IN V089232 071304 081204                                          978.08
IN V089367 083104 093004                          288.18
IN V089405 073004 082904                                          629.76
IN V089412 073004 082904                                          416.29
IN V089413 081004 090904                           55.25
IN V089595 082504 092404                          130.11
IN V089646 083104 093004                          190.48
            TOTALS                                664.02       2,024.13         314.67                      1,935.17
           A/R BALANCE         2,768.91     ON-ACCOUNT           2,169.08
   041830  LAMINATION SPECIALTIES          CHICAGO            IL  60612         312 243 2181
IN V086472 091203 101203                                                                                       944.25
IN V089398 080504 090404                          480.67
            TOTALS                                480.67                                                       944.25
           A/R BALANCE         1,424.92     ON-ACCOUNT                .00
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   040006  LAMINATORS INC                   HATFIELD           PA  19440 1731    215 723 8107
IN V089233 072204 082104                                          553.49
IN V089433 073104 083004                                          311.50
            TOTALS                                            864.99
           A/R BALANCE           864.99     ON-ACCOUNT                .00
   018036  LAMM H INC                      FORT LAUDERDALE    FL  33334
CM V080589 113001 123001                                                                                       313.33-
            TOTALS                                                                                             313.33-
           A/R BALANCE           313.33-    ON-ACCOUNT                .00
   009421  LANGDON INCORPORATED            CINCINNATI         OH  45215         513-733-5955
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IN V089401 073004 082904                                    1,018.93
             TOTALS                                         1,018.93
           A/R BALANCE          1,018.93     ON-ACCOUNT          .00
   042297  LAURENCE JACK CORP               SAN ANTONIO        TX  78249         210 696 0273
IN V087632 012304 022204                                                                          115.66
IN V089688 083104 093004                          4,756.82
             TOTALS                               4,756.82                                         115.66
           A/R BALANCE          4,872.48     ON-ACCOUNT          .00
   036844  LIMBACH COMPANY                    COLUMBUS           OH  43212         614 299 2175
IN V088776 052704 062604                                                                2,400.00
             TOTALS                                                                     2,400.00
           A/R BALANCE          2,400.00     ON-ACCOUNT          .00
   006577  LIMBACH INCORPORATED              PONTIAC            MI  48058         248-335-4181
IN V089288 071604 081504                                          195.76
             TOTALS                                               195.76
           A/R BALANCE            195.76     ON-ACCOUNT          .00
   040161  LOCKFORMER UK                     ASHFORD KENT ENGLA     TN23 1EW
CM V201264 012501 022401                                                                       14,026.00-
             TOTALS                                                                            14,026.00-
           A/R BALANCE         14,026.00-    ON-ACCOUNT          .00
   007517  LOUDOUN SHEET METAL CO INC         CHANTILLY          VA  20151
IN V089312 082504 092404                             374.96
             TOTALS                                  374.96
           A/R BALANCE            374.96     ON-ACCOUNT          .00
   9/02/04                                   AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    19
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   040008  LUKJAN METAL PROD INC             CONNEAUT           OH  44030         440 599 8127
IN V087786 021004 031104                                                                          549.38
IN V089449 081004 090904                             663.65
IN V089460 080504 090404                              63.99
             TOTALS                                  727.64                                         549.38
           A/R BALANCE          1,277.02     ON-ACCOUNT          .00
   029851  LYONS H T COMPANY INC             BETHLEHEM          PA  18002         610 530 2600
IN V089306 072204 082104                                          678.55
             TOTALS                                               678.55
           A/R BALANCE            678.55     ON-ACCOUNT          .00
   040009  M & M MANUFACTURING CO            FORT WORTH         TX  76161 3409    817 348 2273
IN V089591 083104 093004                             239.62
             TOTALS                                  239.62
           A/R BALANCE            239.62     ON-ACCOUNT          .00
   041375  M & M MFG                         HOUSTON            TX  77040
CM V089323 072204 082104                                          158.52-
             TOTALS                                               158.52-
           A/R BALANCE            158.52-    ON-ACCOUNT          .00
   040010  M J ALLEN HOLDINGS LTD            ASHFORD KENT       02  TN23 1EW      011441233622214
IN V203163 063003 073003 15                                                                       197.11
             TOTALS                                                                               197.11
           A/R BALANCE            197.11     ON-ACCOUNT          .00
   041298  MABE ECUADOR                      GUAYAQUIL ECUADOR  EC
             TOTALS
           A/R BALANCE            673.40-    ON-ACCOUNT          673.40
   046497  MACHINERY ANALYST & REPAIR        DRAPER             UT  84020
CM V086872 102403 112303                                                                          236.29-
             TOTALS                                                                               236.29-
           A/R BALANCE            236.29-    ON-ACCOUNT          .00
   012284  MACHINERY TRADE CENTER            LOS ANGELES        CA  90058         323-583-6888
             TOTALS
           A/R BALANCE             66.45-    ON-ACCOUNT           66.45
   040832  MAJESTIC PRODUCTS CO              HUNTINGTON         IN  46750         260 356 8000
IN V089010 062104 072104                                                          100.00
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	TOTALS						100.00			
	A/R BALANCE			100.00	ON-ACCOUNT	.00				
040451	MAPES AND SPROWL				ELK GROVE VILLAGE	IL 60007	841 364 0055			
IN V089065	072204	082104				3,431.42				
IN V089375	072704	082604				232.20				
	TOTALS					3,663.62				
	A/R BALANCE			3,663.62	ON-ACCOUNT	.00				
010619	MARELICH MECHANICAL CO INC				HAYWARD	CA 94544	510-785-5500			
IN V089561	083104	093004			132.03					
	TOTALS				132.03					
	A/R BALANCE			132.03	ON-ACCOUNT	.00				
038561	MARTIN T H INC				CLEVELAND	OH 44129	216 741 2020			
IN V089279	071604	081504				443.81				
CM V089491	081004	090904			216.00-					
	TOTALS				216.00-	443.81				
	A/R BALANCE			227.81	ON-ACCOUNT	.00				
002089	MARTINA METALS				COLUMBUS	OH 43211	614-291-9700			
IN V089409	073004	082904				488.67				
	TOTALS					488.67				
	A/R BALANCE			488.67	ON-ACCOUNT	.00				
040014	MASTER FIT CORP				INDIANAPOLIS	IN 46201	800-877-3828			
IN V089650	083104	093004			591.33					
	TOTALS				591.33					
	A/R BALANCE			591.33	ON-ACCOUNT	.00				
019798	MCDOWALL CO				ST CLOUD	MN 56302				
IN V087665	012904	022804							46.40	
IN V088066	032304	042204							270.65	
IN V089364	072704	082604				25.75				
IN V089388	073004	082904				413.73				
IN V089467	081004	090904			295.38					
CM V089477	080504	090404			260.10-					
IN V089539	081304	091204			295.38					
IN V089555	081904	091804			367.80					
IN V089592	083104	093004			295.38					
CM V089598	082504	092404			413.73-					
CM V089599	082504	092404			46.40-					
CM V089600	082504	092404			25.75-					
CM V089601	082504	092404			10.55-					

DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
	TOTALS				497.41	439.48			317.05	
	A/R BALANCE			1,253.94	ON-ACCOUNT	.00				
002198	MESA MACHINERY SALES INC				CHANDLER	AZ 85224	480-545-0275			
IN V088840	052804	062704	15					600.00		
BC 89222	081704	000000	07		803.98					
	TOTALS				803.98			600.00		
	A/R BALANCE			1,403.98	ON-ACCOUNT	.00				
021451	METAL FAB INC				WICHITA	KS 67213	316-943-4031			
IN V089489	081304	091204			301.33					
	TOTALS				301.33					
	A/R BALANCE			301.33	ON-ACCOUNT	.00				
046856	METAL SALES MFG				ROGERS	MN 55374				
IN V089301	081904	091804			844.80					
CM V089602	082504	092404			1,061.75-					
	TOTALS				216.95-					
	A/R BALANCE			216.95-	ON-ACCOUNT	.00				
047078	METAL SPAN ROLL FORMING CORP				EDMONTON	AB T6B 3H5				
IN V204003	011304	021204							104.82	

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            TOTALS                                                                                                  104.82
           A/R BALANCE          104.82     ON-ACCOUNT              .00
   047978  METALS USA                      WOOSTER            OH  44691
            TOTALS
           A/R BALANCE        1,586.10-    ON-ACCOUNT         1,586.10
   032109  METALWEST                       BRIGHTON           CO  80601
IN V089353 080504 090404                         198.28
IN V089451 080504 090404                         121.42
            TOTALS                               319.70
           A/R BALANCE          319.70     ON-ACCOUNT              .00
   004533  METCO SHEET METAL & WELDING      HOUSTON            TX  77037         281-448-7600
IN V085203 041603 051603                                                                                           589.56
            TOTALS                                                                                                 589.56
           A/R BALANCE          589.56     ON-ACCOUNT              .00
   039890  METROPOLITAN MACHINERY           ALLEN PARK         MI  48101
            TOTALS
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           A/R BALANCE       33,050.00-    ON-ACCOUNT       33,050.00
   040020  MEYERS SHEET METAL LTD           CALGARY            AB  T2B 1N5       403 248 1282
IN V204096 051204 061104                                                                          465.00
IN V204124 062104 072104                                                          1,171.48
            TOTALS                                                                1,171.48        465.00
           A/R BALANCE        1,636.48     ON-ACCOUNT              .00
   030593  MIAMI TECH INC                   MIAMI              FL  33147         305-592-2290
            TOTALS
           A/R BALANCE           64.57-    ON-ACCOUNT            64.57
   018496  MID SOUTH SUPPLIES               MEMPHIS            TN  38114
IN V089402 073104 083004                                        190.35
            TOTALS                                              190.35
           A/R BALANCE          190.35     ON-ACCOUNT              .00
   046963  MIDSTATES HEATING &COOLING INC   GRANDVIEW          MO  64030         816 765 7886
IN V088661 051204 061104                                                                          203.38
IN V089444 073104 083004                                        144.95
IN V089542 081304 091204                         520.23
IN V089549 081904 091804                         633.00
            TOTALS                             1,153.23        144.95                            203.38
           A/R BALANCE        1,501.56     ON-ACCOUNT              .00
   040023  MILLER METAL SVC CORP            UNIVERSITY PK      IL  60466         708 534 7200
IN V089531 081304 091204                         395.44
IN V089647 083104 093004                         778.54
            TOTALS                             1,173.98
           A/R BALANCE        1,173.98     ON-ACCOUNT              .00
   046386  MISR AIR CONDG MFG CO            CAIRO, EGYPT       34
            TOTALS
           A/R BALANCE           73.37-    ON-ACCOUNT            73.37
   040026  MK MACHINERY & SUPPLY            ST CATHERINES      ON  L2N 4B3       905-934-3680
IN V203322 010804 020704                                                                                           160.70
IN V204151 080504 090404                           1,300.02
IN V204158 081304 091204                             241.94
IN V204165 082504 092404                             873.54
            TOTALS                             2,415.50                                              160.70
           A/R BALANCE        2,576.20     ON-ACCOUNT              .00
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   040917  MODERNFOLD INC                   DYERSVILLE         IA  52040         765 529 1450
IN V088849 070904 080804                                        4,751.62
IN V089399 081304 091204                         696.05
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IN V089535 081304 091204                          208.60
IN V089684 083104 093004                          146.80
             TOTALS                             1,051.45       4,751.62
            A/R BALANCE          5,803.07     ON-ACCOUNT              .00
   042018  MOORES ELECTRIC & MECH CONST    ALTAVISTA          VA  24517
IN V089680 083104 093004                          304.82
             TOTALS                              304.82
            A/R BALANCE            304.82     ON-ACCOUNT              .00
   008378  MOUNTAIN STATES SHEET METAL CO  PUEBLO             CO  81001
IN V089604 082504 092404                        2,264.18
             TOTALS                             2,264.18
            A/R BALANCE          2,264.18     ON-ACCOUNT              .00
   043114  NATIONAL COOLER                 COVINGTON          GA  30014         909 592 8830
IN V089512 081304 091204                           25.51
IN V089520 081304 091204                           91.39
             TOTALS                              116.90
            A/R BALANCE            116.90     ON-ACCOUNT              .00
   040455  NATIONAL COOLER COMPANY          SAN DIMAS          CA  91773         909 592 8830
IN V087678 012904 022804                                                                                146.32
IN V088844 052804 062704 15                                                                   3,262.35
             TOTALS                                                                           3,262.35 146.32
            A/R BALANCE          3,408.67     ON-ACCOUNT              .00
   003772  NOLL MANUFACTURING              STOCKTON           CA  95213-0610
IN V089626 082504 092404                          887.06
             TOTALS                              887.06
            A/R BALANCE            887.06     ON-ACCOUNT              .00
   046436  NORTH COUNTRY FABRICATION         CAMBRIDGE          MN  55008
IN V087260 120503 010404                                                                                542.15
CM V087640 012304 022204                                                                                514.77-
IN V088003 030404 040304                                                                                125.42
IN V088977 061504 071504                                                        5,499.10
IN V089358 072704 082604                                          155.15
CM V089459 080504 090404                        5,425.00-
             TOTALS                             5,425.00-         155.15       5,499.10                152.80
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    24
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            A/R BALANCE            382.05     ON-ACCOUNT              .00
   041834  NORTH STATES STEEL CORP           BENSENVILLE        IL  60106
IN V089455 080504 090404                          451.78
CM V089586 081904 091804                          420.14-
             TOTALS                               31.64
            A/R BALANCE             31.64     ON-ACCOUNT              .00
   043904  NORTHERN AIRE SYSTEMS           ROCHESTER          NY  14624         585 426 6600
IN V088484 042704 052704 15                                                                             140.94
IN V088514 051704 061604 15                                                                    55.31
IN V088912 061004 071004                                                        2,020.30
             TOTALS                                                             2,020.30        55.31 140.94
            A/R BALANCE          2,216.55     ON-ACCOUNT              .00
   040583  NUERA SHEET METAL               WARREN             MI  48089
IN V089515 081304 091204                        4,350.50
             TOTALS                             4,350.50
            A/R BALANCE          4,350.50     ON-ACCOUNT              .00
   047463  OHIO KENTUCKY STEEL CORP         FRANKLIN           OH  45005
IN V089429 073004 082904 15                                       265.50
             TOTALS                                               265.50
            A/R BALANCE            265.50     ON-ACCOUNT              .00
   039891  OXFORD MACHINERY SALES            WORCESTER          MA  01610 0456    508-755-4423
IN V089366 072704 082604                                          159.21
             TOTALS                                               159.21
            A/R BALANCE        106,878.79-    ON-ACCOUNT       107,038.00
   040033  P & S METAL & SUPPLY CO           LAS VEGAS          NV  89118         800-456-0530
IN V089362 073004 082904                                          543.29
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IN V089458 080504 090404                          647.59
IN V089465 080504 090404                           84.24
IN V089479 081004 090904                          933.39
             TOTALS                             1,665.22          543.29
             A/R BALANCE          2,208.51     ON-ACCOUNT              .00
   040030  PAC-PLAATBEWERKINGS DIVISION    HOLLAND NETHERLAND
             TOTALS
             A/R BALANCE            21.63-     ON-ACCOUNT            21.63
   046106  PHOENIX MFG                       PHOENIX            AZ  85040
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IN V089461 080504 090404                       1,021.24
             TOTALS                            1,021.24
             A/R BALANCE          1,021.24     ON-ACCOUNT              .00
   047657  PJ INDUSTRIES CO                  MIAMI              FL  33178
             TOTALS
             A/R BALANCE         24,000.00-    ON-ACCOUNT        24,000.00
   041047  PLENUMS PLUS                       CHULA VISTA        CA  91910
             TOTALS
             A/R BALANCE         60,405.00-    ON-ACCOUNT        60,405.00
   047803  POWER EGYPT CORPORATION            CAIRO, EGYPT       34
IN V204126 083104 093004                       1,858.95
             TOTALS                            1,858.95
             A/R BALANCE             25.00     ON-ACCOUNT         1,833.95
   048019  PRO-FORMANCE SHEET METAL LLC       PINE BROOK         NJ  07058
IN V089629 083104 093004                         384.11
             TOTALS                              384.11
             A/R BALANCE            384.11     ON-ACCOUNT              .00
   039892  PRODUCTION PRODS INC               CHARLOTTE HALL     MD  20622         301-472-4200
CM V083190 083002 092902 15                                                                                    88.78-
IN V088464 042704 052704 15                                                                                 2,400.00
IN V088718 070904 080804                                          2,316.13
IN V088778 052704 062604                                                                          295.93
IN V088824 052704 062604 15                                                                        90.00
IN V088937 070904 080804                                            563.67
IN V089007 071604 081504                                          1,967.93
IN V089058 063004 073004                                                          48,120.00
IN V089198 070904 080804                                            357.73
IN V089205 070904 080804                                          1,004.42
IN V089226 071304 081204                                            175.29
CM V089230 071304 081204                                          3,300.00-
IN V089245 072204 082104                                            106.50
IN V089282 071604 081504                                            116.72
IN V089290 072204 082104                                         50,720.00
IN V089291 071604 081504                                            104.10
IN V089332 072704 082604                                            638.07
IN V089346 080504 090404                         139.62
IN V089359 072704 082604                                          1,263.56
IN V089368 072704 082604                                            198.95
IN V089393 073004 082904                                          3,640.00
IN V089418 081004 090904                      56,636.00
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IN V089438 073104 083004                                            147.79
IN V089462 081004 090904                         155.72
IN V089474 080504 090404                         162.00
IN V089482 081304 091204                         148.30
IN V089484 081004 090904                         162.25
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IN V089514 081904 091804                          923.77
IN V089534 081304 091204                          192.13
IN V089537 081904 091804                          380.06
IN V089547 081904 091804                           95.54
IN V089548 081904 091804                          125.75
IN V089593 082504 092404                        1,337.37
IN V089606 082504 092404                       53,752.00
IN V089609 082504 092404                          617.43
IN V089611 082504 092404                          350.78
IN V089631 083104 093004                          155.02
IN V089632 083104 093004                          779.13
IN V089662 083104 093004                          223.25
IN V089668 083104 093004                          329.96
IN V089675 083104 093004                          830.00
IN V089678 083104 093004                          446.96
IN V089682 083104 093004                          804.15
IN V089687 083104 093004                        2,754.00
IN V089695 083104 093004                          714.18
IN V089703 083104 093004                       91,867.00
IN V089704 083104 093004                      148,169.00
              TOTALS                          362,251.37      60,020.86      48,120.00         385.93       2,311.22
             A/R BALANCE        330,408.58    ON-ACCOUNT      142,680.80
   040552  PUM SERVICE D'ACIER S A          CEDEX FRANCE
CM V201659 032602 042502 15                                                                                   224.78-
CM V201717 053102 063002                                                                                    2,800.00-
IN V203321 052104 062004                                                                        2,402.08
IN V204133 071304 081204                                                 842.63
IN V204134 072204 082104                                               2,875.74
IN V204155 082504 092404                          937.14
              TOTALS                              937.14       3,718.37                       2,402.08       3,024.78-
             A/R BALANCE          4,032.81    ON-ACCOUNT             .00
   010960  PUROLATOR PRODUCTS               SACRAMENTO          CA  95838         314-624-5534
IN V089463 080504 090404                          913.73
              TOTALS                              913.73
             A/R BALANCE            913.73    ON-ACCOUNT             .00
   029832  QUALITY HEATING & AIR COND        WILMINGTON          DE  19804         302-654-5247
IN V089434 073104 083004                                           190.70
              TOTALS                                               190.70
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				A/R BALANCE 190.70	ON-ACCOUNT .00					
047150				R & S UNITED SERVICESINC	AMITYVILLE NY 11701					
IN V089570	082504	092404			26.98					
				TOTALS	26.98					
				A/R BALANCE 26.98	ON-ACCOUNT .00					
008130				R K MECHANICAL INCORPORATED	DENVER CO 80207 303-355-9696					
IN V089241	071604	081504				293.71				
IN V089321	072204	082104				6,536.05				
IN V089328	082504	092404			435.33					
IN V089395	073004	082904				244.31				
IN V089407	073004	082904				161.66				
				TOTALS	435.33	7,235.73				
				A/R BALANCE 7,671.06	ON-ACCOUNT .00					
033590				RED RIVER MACHINERY	ENNIS TX 75119 972-878-6181					
IN V088715	051704	061604	15					23,485.50		
IN V089420	073004	082904	15			3,807.00				
IN V089633	082504	092404			230,000.00					
				TOTALS	230,000.00	3,807.00		23,485.50		
				A/R BALANCE 32,740.30-	ON-ACCOUNT 290,032.80					
014836				RED RIVER MACHINERY (PARTS)	ENNIS TX 75119 972 878 6181					
IN V089447	073104	083004				714.42				
IN V089496	081004	090904			4,114.07					

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IN V089545 081904 091804                          535.45
IN V089554 081904 091804                          118.73
IN V089620 082504 092404                          559.31
CM V089637 082504 092404                           59.42-
IN V089649 083104 093004                          293.16
             TOTALS                             5,561.30          714.42
            A/R BALANCE          6,275.72     ON-ACCOUNT              .00
   046387  REFRIGUA S A                      GUATAMALA          64
             TOTALS
            A/R BALANCE             86.88-    ON-ACCOUNT            86.88
   032325  REPUBLIC BUILDERS (CHAPTER 11)  MCKENZIE           TN  38201         901-352-3383
IN V084910 031403 041303                                                                          140.43
IN V084973 032603 042503                                                                        1,557.69
             TOTALS                                                                             1,698.12
            A/R BALANCE          1,698.12     ON-ACCOUNT              .00
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   030025  RESEARCH PRODUCTS CORP           MADISON            WI  53701         608-257-8801
CM V084272 122002 011903                                                                          315.10-
IN V088386 041404 051404 15                                                                     4,380.00
             TOTALS                                                                             4,064.90
            A/R BALANCE          2,494.10-    ON-ACCOUNT         6,559.00
   002813  RIECK MECHANICAL SERVICES INC    DAYTON             OH  45413         937-274-1987
IN V089252 071604 081504                                          753.25
IN V089303 072204 082104                                          906.69
             TOTALS                                             1,659.94
            A/R BALANCE          1,659.94     ON-ACCOUNT              .00
   024778  ROBERT S A                       PARIS FRANCE       FR  00000         33-1343-88720
IN V204137 070904 080804                                        1,044.24
             TOTALS                                             1,044.24
            A/R BALANCE          1,044.24     ON-ACCOUNT              .00
   040143  ROYAL METALS INC                  DOUGLASVILLE       GA  30134
IN V089374 081904 091804                          3,132.67
CM V089670 083104 093004                             25.00-
             TOTALS                               3,107.67
            A/R BALANCE          3,107.67     ON-ACCOUNT              .00
   039943  RP MACHINE                        STILLWATER         NJ  7875
IN V089553 081904 091804                            548.53
             TOTALS                                 548.53
            A/R BALANCE            548.53     ON-ACCOUNT              .00
   005142  SAMUELS ENTERPRISES INC           YOUNGSTOWN         OH  44509         330 793-9326
             TOTALS
            A/R BALANCE            118.28-    ON-ACCOUNT           118.28
   009027  SCALISE A R INDUSTRIES            LAWRENCE           PA  15055         724-863-6300
             TOTALS
            A/R BALANCE            465.92-    ON-ACCOUNT           465.92
   019334  SCHEBLER CO                       BETTENDORF         IA  52722         319-359-0110
IN V089314 072204 082104                          308.39
             TOTALS                                 308.39
            A/R BALANCE            308.39     ON-ACCOUNT              .00
   041226  SCHEXNAILDER SHEET METAL          RAYNE              LA  70578
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             TOTALS
            A/R BALANCE          2,897.62-    ON-ACCOUNT         2,897.62
   040985  SELECT ENERGY CONTRACTING         BRISTOL            CT  06011         860 506 2000
IN V088295 040504 050504                                                                           97.50
IN V089134 063004 073004                                                          601.13
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            TOTALS                                                                601.13                          97.50
           A/R BALANCE          698.63     ON-ACCOUNT              .00
   047626  SERVICIOS ESPECIALIZ ADOS       MONTERREY,NL       07  MEXICO
            TOTALS
           A/R BALANCE       53,085.00-    ON-ACCOUNT        53,085.00
   046878  SHANGHAI INSTALLATION ENG       SHANGHAI CHINA     39  200437
BC 204008  021204 000000 01                                                                                 71.39          71.39
            TOTALS                                                                                          71.39          71.39
           A/R BALANCE           71.39     ON-ACCOUNT              .00
   047278  SHANGHAI YUANYIN/EXP CO LTD     SHANGHAI, CHINA    39  200092
IN V204035 030404 040304 15                                                                                127.63
            TOTALS                                                                                         127.63
           A/R BALANCE           43.99     ON-ACCOUNT            83.64
   047137  SHANGHAI ZHI HU MOULD & EQUIP   SHANGHAI CHINA     39  201201
IN V203285 012004 021904                                                                                   695.00
            TOTALS                                                                                         695.00
           A/R BALANCE          695.00     ON-ACCOUNT              .00
   039765  SHEET METAL CONNECTORS INC      MINNEAPOLIS        MN  55432          763-572-0000
IN V087830 021304 031404                                                                                   215.32
IN V089452 080504 090404                          249.55
            TOTALS                                249.55                                                   215.32
           A/R BALANCE          464.87     ON-ACCOUNT              .00
   039945  SHEET METAL WERKS INC           DES PLAINES        IL  60018          847-827-4700
IN V089029 062304 072304                                                       2,547.50
            TOTALS                                                             2,547.50
           A/R BALANCE        2,547.50     ON-ACCOUNT              .00
   040070  SILVER SHEET ENTERPRISES        ALPNARETTA         GA  30004          770-667-5959
IN V087077 111703 121703 15                                                                                104.99
            TOTALS                                                                                         104.99
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           A/R BALANCE          104.99     ON-ACCOUNT              .00
   036968  SIMPSON DURA-VENT               VICKSBURG          MS  39180
            TOTALS
           A/R BALANCE      190,560.00-    ON-ACCOUNT       190,560.00
   040529  SIMPSON-DURAVENT                VACAVILLE          CA  95688
IN V089383 072704 082604                                        388.98
            TOTALS                                              388.98
           A/R BALANCE       94,891.02-    ON-ACCOUNT        95,280.00
   040465  SNAPPY AIR DIST PROD            DETROIT LAKES      MN  56501
IN V089517 081904 091804                          385.54
            TOTALS                                385.54
           A/R BALANCE          385.54     ON-ACCOUNT              .00
   039960  SOLATUBE INTERNATIONAL           VISTA              CA  920838341      760-597-4455
IN V089497 081304 091204                        1,346.92
            TOTALS                              1,346.92
           A/R BALANCE        1,346.92     ON-ACCOUNT              .00
   040147  SOTIS                           SAINT-GENIS-LAVAL  04                 3347-8510-021
            TOTALS
           A/R BALANCE      199,975.00-    ON-ACCOUNT       199,975.00
   040466  SOTRACIER                       F PONTCHARRA          38530          04-76-971-056
IN V204131 070904 080804                                      1,794.63
            TOTALS                                            1,794.63
           A/R BALANCE        1,794.63     ON-ACCOUNT              .00
   011877  SOUTHLAND INDUSTRIES             LONG BEACH         CA  90809          562-424-8638
CM V085500 052203 062103                                                                                1,000.00-
            TOTALS                                                                                      1,000.00-
           A/R BALANCE        1,000.00-    ON-ACCOUNT              .00
   040677  SPECIALTY STEEL SERVICE INC      PHILADELPHIA       PA  19124
IN V089663 083104 093004                          311.74
            TOTALS                                311.74
           A/R BALANCE          311.74     ON-ACCOUNT              .00
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   009359  SQUARE D COMPANY                LEXINGTON          KY  405833760     859-243-8217
IN V089415 073004 082904                                          117.20
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    31
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IN V089566 083104 093004                          157.40
             TOTALS                               157.40         117.20
            A/R BALANCE           274.60     ON-ACCOUNT              .00
   012265  SSM INDUSTRIES INC               PITTSBURGH         PA  15233         412-322-6700
IN V089076 063004 073004                                                        2,104.83
IN V089104 063004 073004                                                          439.25
             TOTALS                                                           2,544.08
            A/R BALANCE         2,544.08     ON-ACCOUNT              .00
   047077  STANDARD HEATING & A C INC       LAVISTA            NE  68128
IN V089450 080504 090404                        5,225.00
CM V089635 082504 092404                        5,225.00-
             TOTALS
            A/R BALANCE               .00     ON-ACCOUNT              .00
   047005  STEEL TECHNOLOGIES               HUGER              SC  29450
IN V089294 083104 093004                          766.45
IN V089540 082504 092404                          897.97
IN V089588 082504 092404                          265.24
             TOTALS                             1,929.66
            A/R BALANCE         1,929.66     ON-ACCOUNT              .00
   003118  STEWART MECHANICAL               LOUISVILLE         KY  40213         502-361-4405
IN V089423 073004 082904                                        1,226.59
             TOTALS                                             1,226.59
            A/R BALANCE         1,226.59     ON-ACCOUNT              .00
   003134  STRAIN C B & SON                 POUGHKEEPSIE       NY  12603         914-454-0600
CM V086693 100303 110203 15                                                                                   560.45-
             TOTALS                                                                                           560.45-
            A/R BALANCE           560.45-    ON-ACCOUNT              .00
   040046  STRIKER SHEET METAL              MEDFORD LI         NY  11763         631-698-3451
IN V087214 120503 010404 15                                                                                   306.90
IN V087582 012004 021904 15                                                                                   300.56
             TOTALS                                                                                           607.46
            A/R BALANCE           607.46     ON-ACCOUNT              .00
   040470  SUB ZERO FREEZER CO              MADISON            WI  53744 4130
IN V089457 080504 090404                        2,335.27
IN V089473 081304 091204                          548.00
IN V089521 081304 091204                          464.68
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    32
  15:39:09                                                                                                          ARM09B
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CM V089603 082504 092404                           23.60-
             TOTALS                             3,324.35
            A/R BALANCE         3,324.35     ON-ACCOUNT              .00
   047284  SUPERIOR DUCT FABRICATION        MONTEBELLO         CA  90640         323 727 2662
IN V088240 033104 043004 15                                                                                   127.92
IN V088808 060804 070804                                                           46.69
             TOTALS                                                                46.69                       127.92
            A/R BALANCE           174.61     ON-ACCOUNT              .00
   011977  SUPERIOR FIREPLACE               UNION CITY         TN  38261         731-885-7621
IN V089530 081304 091204                          107.31
             TOTALS                               107.31
            A/R BALANCE           107.31     ON-ACCOUNT              .00
   046152  SUPERIOR SHEET METAL             HUDSIN             NH  03051
IN V086121 073103 083003 15                                                                                    61.45
IN V088857 060304 070304                                                           35.21
IN V088890 071304 081204                                          288.40
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CM V089056 062304 072304 15                                                  24.86-
IN V089132 063004 073004                                                    273.62
CM V089287 071604 081504                                        178.00-
IN V089616 082504 092404                          219.11
IN V089623 082504 092404                          123.42
IN V089643 083104 093004                           97.50
              TOTALS                              440.03         110.40       283.97                          61.45
             A/R BALANCE            895.85     ON-ACCOUNT              .00
   040471  SUPPLIERS TO WHOLESALERS           CHARLOTTE          NC  28205        704 375 7406
IN V086623 092603 102603                                                                                     232.02
              TOTALS                                                                                         232.02
             A/R BALANCE            232.02     ON-ACCOUNT              .00
   034994  SUTHERLAND SCHULTZ LIMITED          CAMBRIDGE          ON  N3H 1H7      519 653 4123
IN V204143 072204 082104                                          2,090.00
IN V204150 081304 091204                        2,250.24
              TOTALS                            2,250.24        2,090.00
             A/R BALANCE          4,340.24     ON-ACCOUNT              .00
   040071  SUZHOU HECHANG ELEC                SUZHOU
IN V204065 041404 051404                                                                                     667.85
CM V204168 082504 092404                        2,154.00-
              TOTALS                            2,154.00-                                                    667.85
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    33
  15:39:09                                                                                                       ARM09B
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             A/R BALANCE        1,486.15-     ON-ACCOUNT              .00
   046116  SUZHOU XINYAN METAL MATERIAL      SUZHOU, P R CHINA  39  215134
IN V203287 121203 011104 15                                                                                  247.22
IN V203324 011304 021204                                                                                     284.95
              TOTALS                                                                                         532.17
             A/R BALANCE            532.17     ON-ACCOUNT              .00
   013756  T D MECHANICAL                     DALLAS             TX  75381        972-888-9300
CM V087211 120503 010404                                                                                     210.52-
              TOTALS                                                                                         210.52-
             A/R BALANCE            210.52-    ON-ACCOUNT              .00
   040047  TAM-KAL LIMITED                     GORMLEY            ON  L0H 1G0      905-888-9200
IN V204110 060804 070804                                                          1,417.50
IN V204139 071604 081504                                            281.36
IN V204142 072204 082104                                             82.94
              TOTALS                                                364.30       1,417.50
             A/R BALANCE          1,781.80     ON-ACCOUNT              .00
   046579  TAMARACK HEATING & COOLING          PLAINFIELD         IL  60544
IN V089625 082504 092404                            272.70
              TOTALS                                272.70
             A/R BALANCE            272.70     ON-ACCOUNT              .00
   003209  TEMTROL INCORPORATED               OKARCHE            OK  73762        405-263-7286
IN V089378 073004 082904                                          1,430.43
              TOTALS                                              1,430.43
             A/R BALANCE          1,430.43     ON-ACCOUNT              .00
   041331  THAI KENZAISHA CO LTD               SURIYAWONG BANGRAK TH  10500
CM V203102 042203 052203 15                                                                                   32.00-
              TOTALS                                                                                          32.00-
             A/R BALANCE             32.00-    ON-ACCOUNT              .00
   045560  THERMA TRU VIRGINIA LLC             FREDERICKSBURG     VA  22408        540 898 5700
IN V086406 090303 100303 15                                                                                  520.00
              TOTALS                                                                                         520.00
             A/R BALANCE         49,300.00-    ON-ACCOUNT        49,820.00
   037616  THERMO-KOOL                        LAUREL             MS  39441
IN V089304 072204 082104                                             12.86
              TOTALS                                                 12.86
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    34
  15:39:09                                                                                                       ARM09B
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 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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             A/R BALANCE            12.86     ON-ACCOUNT              .00
   016493  THREE STATES SUPPLY CO  INC      MEMPHIS             TN  38101          901-948-8651
IN V089297 072204 082104                                          650.80
              TOTALS                                              650.80
             A/R BALANCE           650.80     ON-ACCOUNT              .00
   040474  TIN STAR                         BALTIMORE           MD  21206          410-485-9302
IN V089596 082504 092404                            150.19
              TOTALS                                150.19
             A/R BALANCE           150.19     ON-ACCOUNT              .00
   041657  TRACHTE BUILDING SYSTEMS          SUN PRAIRIE         WI  53590
IN V089607 083104 093004                            474.29
              TOTALS                                474.29
             A/R BALANCE           474.29     ON-ACCOUNT              .00
   010886  TRADE MECHANICAL CONT INC         OKLAHOMA CITY       OK  73105
IN V087834 021904 032004 15                                                                                   103.41
              TOTALS                                                                                          103.41
             A/R BALANCE           103.41     ON-ACCOUNT              .00
   005354  TRANE COMPANY                    WACO                TX  76714          254-299-6300
IN V089185 080504 090404                          1,024.00
              TOTALS                              1,024.00
             A/R BALANCE         1,024.00     ON-ACCOUNT              .00
   042412  TRANSONICS INC                   FT WORTH            TX  76111
IN V089342 080504 090404                            573.62
              TOTALS                                573.62
             A/R BALANCE           573.62     ON-ACCOUNT              .00
   043049  TRU-DUCT INC                     SPRING VALLEY       CA  91978
              TOTALS
             A/R BALANCE            77.85-    ON-ACCOUNT            77.85
   045320  UBS LEASING SA                   SWITZERLAND
IN V203080 031903 041803 05                                                                                 20,809.00
              TOTALS                                                                                        20,809.00
             A/R BALANCE        20,809.00     ON-ACCOUNT              .00
   040027  UNIFAB IND                       HONOLULU            HI  96819          808 537 5516
   9/02/04                                                 AGED A/R DIV M2    MET-COIL - IOWA PRECISION                    PAGE    35
  15:39:09                                                                                                              ARM09B
                                                           AGING AS OF  8/31/04
             DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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IN V089597 082504 092404                            605.63
              TOTALS                                605.63
             A/R BALANCE           605.63     ON-ACCOUNT              .00
   036451  UTILITY TRAILER MANUFACTURING    PARAGOULD           AR  72450          (870)236-9195
IN V089274 071604 081504                          426.64
              TOTALS                              426.64
             A/R BALANCE           426.64     ON-ACCOUNT              .00
   040051  UTILITY TRAILER MFG CO           ATKINS              VA  24311          540-783-8800
              TOTALS
             A/R BALANCE       387,470.00-    ON-ACCOUNT       387,470.00
   003424  VENTCON INC                      ALLEN PARK          MI  48101          313-336-4000
IN V089560 081904 091804                            793.56
              TOTALS                                793.56
             A/R BALANCE           793.56     ON-ACCOUNT              .00
   041009  VERDE INDUSTRIES                 GLENDALE            AZ  85301
              TOTALS
             A/R BALANCE        28,680.00-    ON-ACCOUNT        28,680.00
   004236  VIDIMOS INCORPORATED             EAST CHICAGO        IN  46312
IN V089630 082504 092404                            338.46
              TOTALS                                338.46
             A/R BALANCE           338.46     ON-ACCOUNT              .00
   041059  VIKTORIAN SHEET METAL MFG INC     CONCORD             ON  L4K 2P4
IN V204173 083104 093004                            802.70
              TOTALS                                802.70
             A/R BALANCE           802.70     ON-ACCOUNT              .00
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   047079  VOLCAN INTERNATIONAL            DUBAI, UAE         25
IN V204116 061004 071004                                                  3,867.07
             TOTALS                                                       3,867.07
             A/R BALANCE         3,867.07     ON-ACCOUNT              .00
   039899  VORYS BROTHERS INC              COLUMBUS           OH  43212         614 294 4701
IN V089106 063004 073004                                                   94.75
IN V089445 073104 083004                                            168.33
IN V089563 081904 091804                          170.31
             TOTALS                               170.31         168.33          94.75
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                          PAGE    36
  15:39:09                                                                                                                 ARM09B
                                                    AGING AS OF  8/31/04
             DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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             A/R BALANCE           433.39     ON-ACCOUNT              .00
   041860  W A CALL MFG CO                  SAN JOSE           CA  95125
IN V089481 081004 090904                          422.69
             TOTALS                               422.69
             A/R BALANCE           158.72     ON-ACCOUNT           263.97
   014906  WALDINGER CORP                   DES MOINES         IA  50321         515-284-1911
IN V089493 081004 090904                       16,000.00
IN V089654 083104 093004                          109.70
IN V089692 083104 093004                          294.33
             TOTALS                            16,404.03
             A/R BALANCE        16,404.03     ON-ACCOUNT              .00
   017755  WALTON & COMPANY INC             YORK               PA  17402         717-845-1409
IN V089175 072704 082604                                            14.30
IN V089176 081904 091804                          136.61
             TOTALS                               136.61          14.30
             A/R BALANCE           150.91     ON-ACCOUNT              .00
   039900  WEISS H COMPANY                  BRONX              NY  10474         718-842-2130
IN V086402 090303 100303 04                                                                                12,470.00
IN V087388 121903 011804 04                                                                                65,750.00
IN V087517 011304 021204                                                                                      617.00
IN V087735 021904 032004                                                                                      117.49
IN V087749 020504 030604                                                                                      125.46
CM V088256 033104 043004                                                                                       74.09-
IN V088623 051204 061104                                                                          134.34
             TOTALS                                                                               134.34     79,005.86
             A/R BALANCE        78,864.33     ON-ACCOUNT           275.87
   003577  WESTERN SHEET METAL              MISSOULA           MT  59801
IN V089190 070904 080804                                           285.68
             TOTALS                                                285.68
             A/R BALANCE           285.68     ON-ACCOUNT              .00
   039098  WHIRLPOOL CORPORATION            BENTON HARBOR      MI  49022
             TOTALS
             A/R BALANCE         1,091.29-    ON-ACCOUNT         1,091.29
   042100  WHITE STAR STEEL INC             HOUSTON            TX  77220
IN V089480 081304 091204                        2,058.37
             TOTALS                             2,058.37
   9/02/04                                          AGED A/R DIV M2    MET-COIL - IOWA PRECISION                          PAGE    37
  15:39:09                                                                                                                 ARM09B
                                                    AGING AS OF  8/31/04
             DOC    DUE  EX
 DOCUMENT   DATE   DATE  CD     FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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             A/R BALANCE         2,058.37     ON-ACCOUNT              .00
   040058  WHOLESALE SHEET METAL            KANSAS CITY        KS  66103         913-432-7100
IN V085198 041603 051603                                                                                    3,520.50
             TOTALS                                                                                         3,520.50
             A/R BALANCE         3,520.50     ON-ACCOUNT              .00
   040055  WILKINS CORP                     LITTLE ROCK        AR  72212
IN V089617 082504 092404                        1,418.25
             TOTALS                             1,418.25
             A/R BALANCE         1,418.25     ON-ACCOUNT              .00
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   036756  WILSON TRAILER COMPANY          SIOUX CITY         IA  51106
IN V089576 081904 091804                        2,259.57
             TOTALS                             2,259.57
            A/R BALANCE         2,259.57     ON-ACCOUNT                .00
   041925  WRISCO INDUSTRIES INC            ATLANTA            GA  30316         404-622-106
IN V089239 081904 091804                        2,195.82
IN V089490 081004 090904                          149.08
             TOTALS                             2,344.90
            A/R BALANCE         2,344.90     ON-ACCOUNT                .00
**CO/DIV TOTALS**                          1,179,287.35     324,571.81      91,769.79      41,703.73     165,255.37          71.39
            A/R BALANCE       699,438.34-    ON-ACCOUN      2,502,026.39
   9/02/04                                          AGED DISPUTED ITEMS     OIL - IOWA PRECISION                          PAGE    38
  15:39:09                                                                                                                  ARM09B
                                                    AGING AS OF  8/31/04
 ON-ACCOUNT    A/R BALANCE      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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**CO/DIV TOTALS**
     2,502,026.39                                          324,571.81                     41,703.73                                 71.39
                  699,438.34-                1,179,287.35                    91,769.79                     165,255.37
 01   DEDUCTION - BCN
                       71.39                                                                                   71.39
 02   SALES TAX
 03   RETENTION
 04   PRODUCT PROBLEM
                   78,220.00                                                                              78,220.00
 05   PLACED FOR COLLECTION
                   40,834.00                                                                              40,834.00
 06   DISALLOWED BCN
                      112.55                                                                                  112.55
 07   UNEXPLAINED DEDUCTION
                      803.98                      803.98
 08   FILED ON PAYMENT BOND
 09   RESEARCHING DEDUCTION
 10   DISALLOWED CASH DISCOUNT
 11   CASH DISCOUNT
 12   CONSIGNMENT INVOICE
 13   TAX C/M BEING ISSUED
 14   SALES POLICY WRITE-OFF
 15   PARTIAL PAYMENT
                   74,418.17                                 164,579.86          24.86-    129,962.84-     39,826.01
 16   SERVICE CONTRACT DISPUTE
 17   BACKCHARGES 50 AND UNDER
*CO/DIV DISPUTED TOTALS*
                  194,460.09                      803.98     164,579.86          24.86-    129,962.84-    159,063.95
   9/02/04                                          AGED A/R DIV                                                             PAGE    39
  15:39:09                                        ***REPORT GRAND TOTAL***                                                   ARM09B
                                                    AGING AS OF  8/31/04
 ON-ACCOUNT    A/R BALANCE      FUTURE        CURRENT       1 to 30 days  31 to 60 days  61 to 90 days   over 90 days     DISPUTED
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**REPORT GRAND TOTAL**
     2,502,026.39                                          324,571.81                     41,703.73                                 71.39
                  699,438.34-                1,179,287.35                    91,769.79                     165,255.37
 01   DEDUCTION - BCN
                       71.39                                                                                   71.39
 02   SALES TAX
 03   RETENTION
 04   PRODUCT PROBLEM
                   78,220.00                                                                              78,220.00
 05   PLACED FOR COLLECTION
                   40,834.00                                                                              40,834.00
 06   DISALLOWED BCN
                      112.55                                                                                  112.55
 07   UNEXPLAINED DEDUCTION
                      803.98                      803.98
 08   FILED ON PAYMENT BOND
 09   RESEARCHING DEDUCTION
```

10	DISALLOWED CASH DISCOUNT					
11	CASH DISCOUNT					
12	CONSIGNMENT INVOICE					
13	TAX C/M BEING ISSUED					
14	SALES POLICY WRITE-OFF					
15	PARTIAL PAYMENT					
	74,418.17		164,579.86	24.86-	129,962.84-	39,826.01
16	SERVICE CONTRACT DISPUTE					
17	BACKCHARGES 50 AND UNDER					
DISPUTED GRAND TOTAL						
	194,460.09	803.98	164,579.86	24.86-	129,962.84-	159,063.95